

TOPIC	FUNDS	SUB-SECTION 07.00.00
SECTION	OVERVIEW	ISSUANCE DATE JULY 1, 1998
SUB-SECTION	INDEX	REVISION NUMBER 99001

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**STATE OF MISSISSIPPI
DEPARTMENT OF FINANCE AND ADMINISTRATION**

TOPIC	FUNDS	SUB-SECTION 07.20.10
SECTION	INPUT	ISSUANCE DATE FEBRUARY 9, 2015
SUB-SECTION	ESTABLISHMENT & DEACTIVATION OF FUNDS	REVISION NUMBER 15-001

ESTABLISHMENT AND DEACTIVATION OF FUNDS

ESTABLISHMENT OF A NEW FUND

There are many reasons why an agency may need to establish a new fund. Some examples include natural disasters, statute changes, growth, accounting policies, etc. The agency should submit to DFA Office of Fiscal Management (OFM) an application to establish a fund, Form 07.20.10. It is important to describe in detail the fund purpose and source(s) of revenue that is necessary to classify the fund by GAAP fund type.

The agency may request a fund number, or leave the fund number blank for OFM to assign the fund number. The agency should include the 6 digit Fund Application/Functional Area Number, 8 digit Functional Area or Program Number, and 10 digit Cost Center Number that the fund will be associated with. If the fund will be associated with multiple cost centers and functional areas, the cost center spreadsheet should be updated with these combinations and forwarded to OFM along with the fund application. A copy of the applicable legislative source should be included with the request.

The fund request will be reviewed and either approved or rejected. OFM will review the agency's funds before making a decision on the new fund request.

A copy of the approved Application to Establish or Deactivate a Fund will be returned to the establishing agency. This will provide the agency with the fund number and other information necessary for the use of this fund.

Some private bank accounts are reported independently of 2XXXXXXXXX or 3XXXXXXXXX Treasury funds for GAAP financial reporting. These bank accounts have a fund number with the 8XXXXXXXXX series. OFM will assign each bank account to a fund. Collection accounts for special Treasury funds are usually assigned to and reported with the Treasury fund. Bank accounts used for like purposes will be assigned one 8XXXXXXXXX fund number. For example, all group home accounts of a mental health agency are assigned one 8XXXXXXXXX fund number. See section 29.60.35 for authorization of private bank accounts.

DEACTIVATION OF A FUND

If an agency has a fund that is not being used, the fund should be deactivated in MAGIC. The request for deactivation should be submitted to OFM once there are no account balances in the fund. The fund will then be deactivated.

WHERE TO SEND THE FORM

The Application to Establish or Deactivate a Fund should be sent via hand mail or postal mail to:

Department of Finance & Administration
Office of Fiscal Management
P O Box 1060
Jackson, MS 39215

The form may be emailed to: ofm.bfm@dfa.ms.gov

APPLICATION TO ESTABLISH OR DEACTIVATE A FUND

Agency: _____ Business Area #: _____

Address: _____ Date: _____

Official Name of Fund: _____

Purpose and Description:

Source of Revenue: _____

Legal Authority: _____

For all funds, will fund retain interest? ☐ Yes ☐ No **If yes**, legal authority: _____

For Bond Fund only, please specify fund that retains interest: _____

Legal Authority for Bond Fund interest: _____

Requested Fund Number (10 digits): _____

Fund Application/Functional Area (6 digits): _____

Program Number/Functional Area (8 digits): _____

Cost Center (10 digits): _____

(Please use your Cost Center Spreadsheet if there are additional fund/cost center combinations)

Contact for questions: _____

Signature of Agency Head

Phone Number: _____

FOR DFA USE ONLY

Class: _____

Category: _____

Budgetary Function: _____

CAFR Function: _____

Fund Balance Account: _____ Government-

Wide Indicator: _____

Unbudgeted Fund Indicator: _____

GAAP Fund Type: _____

DFA/OFM Signature _____

Date _____

**State of Mississippi
Fund Description by Agency
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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
<p style="text-align: center;">GF</p> <p>AGRICULTURE AND COMMERCE, DEPARTMENT OF</p>			
401 2401 Support			
Various programs such as dairies, egg, poultry, labeling of catfish, swine and numerous other programs.			
401 2404 Beaver Control Assistance Program	GF		
Beaver control.			
401 3400 Meat Inspection Program	GF	Federal grants	
Consumer protection of meat by inspection for adulteration, misbranding and processing.			
401 3401 Miscellaneous	GF	Sales of services outside of agency and federal grants	
Administer the various programs of agriculture and commerce including the museums.			
401 3402 Meat License	GF	Meat licenses fees and permits	
Licensing and inspection of rendering plants.			
401 3404 Beaver Control Assistance Program	GF	Special funds from counties and fees charged	
Beaver control.			
401 3405 Corn Promotion	GF	Assessments on state grown corn	
Provide for an assessment on corn produced in the state.			
401 3406 Egg Marketing Board	GF	Fees charged	
Collect fees and issue licenses for marketing of eggs.			
401 3407 Jim Buck Ross Ag & Forestry Museum	ENT	Gate receipts, rentals and special event revenue	
Pay operating expenses of the Agriculture and Forestry Museum through SAAS.			
401 3408 Farmers' Central Market-Admin.	GF	Rent of state property	
Marketing of farm products at the central market.			
401 3409 Protect Underground Water	GF	Collection of pesticide registrations and half of the fertilizer registrations	
Offset expenses incurred for the groundwater monitoring and pollution control program.			

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Fund

Agency/Fund

Type

Revenue Source/Fund Description

* Funds t

401 **340B** Agricultural Federal Grants GF
GF Federal grants

Agricultural grants earning interest that must be returned to the federal government.

AGRICULTURE AND COMMERCE, DEPARTMENT OF

401 **340C** Peanut Promotion Assessment on peanuts produced in the state

Promote the growth and development of the peanut industry by research, advertisement, promotions, education and market development.

401 **340D** Aerial Application GF License and decal fees

Agricultural pilot and applicator licenses and agricultural aircraft decals.

401 **340E** Agritourism GF Annual registration fee

Agritourism professional fees.

401 **3429** Boll Weevil Management Sales taxes from sales of cotton compresses or cotton warehouses
GF

Carry out the Boll Weevil Management Act.

401 **3436** Ag & Commerce Forfeiture Account Federal forfeiture money and interest earnings
GF

Account for the use of federal sharing proceeds.

401 **3437** MDAC-BPI Seed Lab GF Seed inspection fees
Collection and expenditure of money related to the support of the seed division of the Bureau of Plant Industry.

401 **3826** Rice Promotions GF Fees charged on sale of rice

Promote rice industry through advertising, research and education.

401 **3841** Soybean Promotion GF Fees charged on sale of soybeans

Promote soybean industry through research, education & advertising.

401 **8012** Agribusiness Fruit & Veg. Revolving GF Emerging crop bonds

Enable farmers to receive their money at once, the crop is then sold to vendors, who in turn refund the department.

401 **8013** MS Agriculture & Forestry Museum ENT Forestry Building - rental fees; Cafe - meal sales; General Store - sale of
merchandise

Collecting fees and paying expenses for each enterprise separately.

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
	GF		
401 8014 Cafeteria Plan	AG	Cafeteria plan withholding	
Flexible spending administration.			
401 8015 Collection Account	GF	Revenues to General Fund 2999	
Agriculture fees collected and deposited into General Fund 2999.			
ANIMAL HEALTH, BOARD OF			
428 2428 Board of Animal Health			
Maintain a complete diagnostic clinic. To prevent, control or eradicate certain infectious diseases.			
428 3426 Animal Care	GF	Sale of special automobile tags	
Assist counties with animal shelters.			
428 3428 Board of Animal Health	GF	Federal grants	
Maintain a diagnostic clinic. To prevent, control or eradicate certain infectious diseases.			
428 342N Board of Animal Health	GF	Sales of health certificates, vaccines, and bird licenses	
Prevent, control, or eradicate certain infectious diseases.			
ARCHITECTURE, BOARD OF			
848 3848 Architecture Board	GF	Fees charged for examination and registering of architects	
Give examination and regulate practice of architecture in the State.			
ARCHIVES AND HISTORY			
475 2475 Archives and History	GF		
Operational funds for surveying historical sites and preservation of historical materials relating to the State and its territory.			
475 2479 Oral Histories Project	GF		
Operations.			
475 3473	Archives Trust GF	Donations, bequests, devises, gifts and grants of money from individuals and organizations	
Acquiring, cataloging, conserving and making available archival resources.			
475 3475 Archives and History	GF	Federal grants and sales of film and items to agencies outside of State agencies	
Central records storage and filming of State agency records. Operational funds for surveying historical materials relating to the State and its territory.			
475 3476 Historic Properties Trust	GF	Donations, bequests, gifts and grants	

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Fund

Agency/Fund

Type

Revenue Source/Fund Description

* Funds t

GF

Acquire, preserve, restore, operate, and administer Mississippi Landmark properties.

475 **3477** DeSoto Trail Commission

GF

Donations and grants

Provide operating funds for the DeSoto Trail Commission's expense for workshops, interpretive markers, publications, and other projects and programs.

475 **3478** Museum Trust

GF

Donations, bequests, gifts and grants of money from individuals and organizations

Acquiring, cataloging, conserving and exhibiting artifacts.

ARCHIVES AND HISTORY

475 **3479** Statewide Oral History Project

Budget Contingency Fund

Support the statewide oral history project.

475 **347B** BCF - Archives & History

Budget Contingency Fund

GF

Receive and expend budget contingency funds.

475 **347C** Archives & History-Capital Expense

Capital Expense Fund

GF

Receive and expend capital expense funds.

475 **347G** Grant - Archives & History

Grants

GF

Receive and expend grant funds.

475 **3480** New Capitol Repair & Renovation

Sales of NASCAR license tag

GF

Repair and renovation of the New Capitol.

475 **8002** Friends of Mansion

Donations

GF

Purchase and repair historical items in Mansion.

475 **8003** History Gift

GF

Donations

Archives & library.

475 **8005** Junior Historical Society

PF

Interest earned

Scholarship awards for winners of essay contest.

475 **8008** Cafeteria Plan

AG

Employee's withholdings

Flexible spending administration.

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
ARTS COMMISSION			
865 2865 Arts Commission Encourage, expand and stimulate the study and presentation of the performing, visual and literary arts.	GF		
865 3865 Arts Commission Encourage, expand and stimulate the study and presentation of the performing, visual and literary arts.	GF	Grants, donations and revenue from cities and counties	
865 3867 Arts Com Challenge Initiative Provide grants to art organizations.	GF	General Fund	
ARTS COMMISSION			
865 3868 Nonfederal Funds Depository for special funds from nonfederal organizations and institutions.		Individuals, foundations, corporations and other nonfederal organizations and institutions	
865 3875 Building Fund for Arts 2010 Existing cultural facilities projects.	GF	Bond proceeds	
865 3876 Ser 11A Building Fund for Arts 2011 Existing cultural facilities projects.	GF	Bond proceeds	
865 3877 MDE Funds Whole School Summer Institute.	GF	MS Department of Education	
865 4108 Education Enhancement Make grants and provide community outreach to encourage and expand the arts and arts programs.	GF	Sales tax	
ATHLETIC COMMISSION			
843 3843 Athletic Commission Manage and control boxing and wrestling matches. Also issue permit to promote and conduct matches.	GF	Fees on boxing and wrestling matches	
ATTORNEY GENERAL, OFFICE OF THE			
071 2071 Support Administrative costs.	GF		
071 2078 Judgments	GF		

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Agency/Fund		Fund	Type	Revenue Source/Fund Description	* Funds t
			GF		
		Pay judgments rendered against the State of MS.			
consumer	071 3071	Attorney General	GF	Revenue from contract agreements with other state agencies, penalties of protection & medicaid fraud penalties	
		Administration of Attorney General and consumer protection to consumers.			
	071 3072	Insurance Integrity Enforcement	GF	Assessment from the Workers' Compensation Administrative Expense Fund	
		Pay claims arising from insurance abuses and crimes involving insurance.			
	071 3073	Prosecutor Education	GF	Transfer from State Court Education Funds	
		Defray the cost of providing education, training, technical assistance, and current and accurate information for the MS Legislature pertaining to the needs of district attorneys, county prosecuting attorneys and municipal prosecuting attorneys.			
grants	071 3074	Crime Victim's Compensation Admin	GF	State appropriation, accrued interest, victim's compensation fees, federal	
		Administration of Crime Victim's Compensation Program.			
ATTORNEY GENERAL, OFFICE OF THE					
	071 3075	Crime Victim's Compensation		State appropriation, accrued interest, victim's compensation fees, federal grants	
		Payment of crime victim's compensation awards.			
	071 3076	Vulnerable Adults Train and Pros	GF	Assessments from state violations	
		Assist in the training of law enforcement officers, judges, DA's and state agencies with regard to issues arising under the Vulnerable Adults Act.			
	071 3077	Child Support Prosecution Trust	GF	Assessments from state violations	
		Prosecution of delinquent child support cases.			
	071 3078	BCF- Attorney General Judgments	GF	Budget Contingency Fund	
		Defray the costs of operations.			
071 3079		Law and Fire Disability Benefits	GF	Funds made available by Legislature, donations, contributions, gifts, or any other source Make disability benefit payments to qualified law enforcement officers and fire fighters who are injured in the line of duty as a direct result of a single incident.	
	071 307A	Domestic Violence Court Forms	GF	Court assessments	
		Develop and provide domestic violence forms to the courts.			
071 307B		Medicaid Fraud	GF	Federal funds	
		Investigate medicaid fraud and consumer protection.			

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
071 307C Cyber - Crime Unit	GF GF	Assessments from state violations	
Investigate and prosecute cyber criminals, render assistance to law enforcement and state prosecutors, promote public awareness of crimes against children and internet frauds.			
071 307D Domestic Violence Training	GF	Assessments from state violations	
Improve the response of Mississippi's legal system to victims of domestic violence.			
071 307E District Attorneys Operation	GF	Filing fees	
Assist District Attorneys			
071 307F Children's Advocacy Centers Training Forensic Interviewers, Law Enforcement Officers and Prosecutors in child sexual abuse cases and expanding the number of Children's Advocacy Centers.	GF	Assessments from state violations	
071 307G Motorcycle Officers Training	GF	Assessments from state violations	
Training of State and local Law Enforcement Officers.			
ATTORNEY GENERAL, OFFICE OF THE			
071 307H Relief Victims Human Trafficking		State appropriation, interest, grants, donations, forfeitures etc...	
Administration of Programs designed to assist victims of Human Trafficking; Training on Human Trafficking, Law Enforcement, Court Personnel, Attorneys, and Service Providers.			
071 307I BCF - Attorney General's Office	GF	Budget Contingency Fund	
Defray the expenses of the Attorney General's Office.			
071 307J Attorney General Federal Grants	GF	Federal Grants	
Receive and expend Federal Grant funds.			
071 307K CEF - Attorney General's Office	GF	Capital Expense Fund	
Defray the expenses of the Attorney General's Office.			
071 307L CEF - Attorney General Judgements	GF	Capital Expense Fund	
Defray the costs of operations.			
071 307V Grant - Crime Victim's Compensation	GF	Grants	
Payment of crime victim's compensation awards.			
071 8016 Cafeteria Plan		AG Cafeteria plan withholding	
Bank trust agreements for cafeteria plans.			

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Fund

Agency/Fund

Type

Revenue Source/Fund Description

* Funds t

071 **8017** Attorney General Contingent GF
AG Judgments, settlements, restitution, penalties, etc.

Continue the use of this fund/account for the purpose of holding and disbursing monies, expenses, and fees collected from judgments, settlements, restitution, penalties, etc...

AUCTIONEER COMMISSION

820 **3820** MS Auctioneer Licensure GF License applications and examinations

Support the Auctioneer Commission.

AUDITOR, OFFICE OF THE STATE

155 **2155** Department of Audit GF

Post audit of all public funds and issue agency financial statements and opinions.

155 **3155** Department of Audit GF Fees charged to counties and agencies for performing audits

Perform financial audits of agencies, counties and universities.

155 **3157** Federal Asset Forfeiture Apply to

law enforcement

efforts.

GF State share of proceeds from federally seized assets **AUDITOR, OFFICE OF THE STATE**

155 **3159** Grant Grants

Receive and expend grant funds.

155 **8010** Exception Account AG Various
Clearing fund for funds collected from parties committing an error and passed on to those who were wronged.

BANKING AND CONSUMER FINANCE, DEPT. OF

511 **3511** Bank Supervisor Administrative GF Assessment to banks and credit unions

Supervise, regulate and examine banks, bank facilities, credit unions and other financial institutions.

511 **3512** Consumer Finance GF Licenses and examination fees

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Agency/Fund	Fund Type	Revenue Source/Fund Description	* Funds to be deleted
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GF

Regulate, supervise, license, and examine licensees under the Consumer Finance Division.

BARBER EXAMINERS, BOARD OF

840	3840	Barber Examiners	GF	Application and license fees
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Determine qualifications for applicants, adopt rules and promote safety and sanitation in barber schools and shops.

BOSWELL REGIONAL CENTER

382	2382	Boswell Regional Cener	GF	Donations
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Donations accepted for restriced use.

382	3382	Boswell Regional Center	GF	Fees for Medicare and Medicaid patients, etc.
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Controlling and treating of all forms of mental and emotional illnesses.

382	3383	Health Care Expendable	GF	Health Care Expendable Fund
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Receive and expend health care expendable funds.

382	338L	Community Crisis Trans Homes	GF	Mississippi Department of Mental Health
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Provide crisis transition care to individuals with intellectual/developmental disabilities.

382	8060	Donations restricted	GF	Donations
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Donations accepted for restricted use.

382	8061	Patient fund account	AG	
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Personal money of patients.

CAPITAL POST-CONVICTION COUNSEL, OFFICE OF

098	3098	Capital Post-Conviction Counsel		Special fund revenues such as gifts, donations or grants
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Provide representation to indigent parties under sentences of death in post-conviction proceedings.

CENTRAL MISSISSIPPI RESIDENTIAL CENTER

Treat mentally ill individuals residing in the central part of the state.

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Agency/Fund	Fund	Type	Revenue Source/Fund Description	* Funds to be delete
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	GF			
389 3389 Central Mississippi Residential Ctr		GF	Special funds from medicaid, medicare and third party insurance companies	

Treat mentally ill individuals residing in the central part of the state.

389 338I CMRC Health Care Expendable		GF	Health Care Expendable Trust Fund	
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Operation of the Mental Health Crisis Center in Newton.

389 338M Grant - CMRC		GF	Grants	
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Receive and expend grant funds.

CHARTER SCHOOL AUTHORIZER BOARD

230 230A Charter School Auth Board-Gen		GF	Transfer from IHL - HB 1440	
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General authorizing fund for expenses of the Charter School Authorizer Board.

230 320A Charter School Authorizer Special		GF	Transfer from IHL - HB 1440	
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Special operating fund for expenses of the Charter School Authorizer Board.

CHIROPRACTIC EXAMINERS, BOARD OF

849 3849 Chiropractors Examiners		GF	Fees charged for examination of chiropractors	
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Determine qualifications, administer examinations and regulate the practice of being a chiropractor.

COMMISSION ON THE STATUS OF WOMEN

847 2847 Commission on the Status of Women		GF		
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Defray the expenses of the office.

847 3847 Commission on the Status of Women		GF	Grants, gifts or any public or private funds	
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Defray the costs of operations.

COMMUNITY COLLEGE BOARD**COMMUNITY COLLEGE BOARD**

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Agency/Fund	Fund Type	Revenue Source/Fund Description	* Funds to be deleted
291 2291 Administrative Office			
Cost of administrative office for Junior College.			
291 2298 Support	GF GF		
Lump sum withdrawal for community college support.			
291 3290 CJC Capital Expense	GF	Capital Expense Fund	
Provide funding for construction and/or repair.			
291 3291 Board Community/ Jr College Receive funds.	GF	Appalachian Regional Commission and disburse federal	
291 3292 Workforce Carryover	GF	Workforce program transfers	
Expenditures of the workforce program as set forth in the Workforce and Education Act of 1994.			
291 3295 CJC Health & Life Carryover	GF	State Appropriation Carryover	
Community and junior colleges health and life insurance carryover funds from prior year.			
291 3296 Budget Contingency	GF	Budget Contingency Fund	
Aid and support of community and junior colleges.			
291 3297		Proprietary School & College Regist GF Fees for certificate of registration, agency permits, delinquent fees, cash in lieu of a surety bond and civil penalties Regulation and administration of the Mississippi Proprietary School and College Registration Law.	
291 3298 Workforce Enhancement Training	GF	Transfers from the Department of Employment Security	
Provide training at no charge to employers and employees in order to enhance employee productivity.			
291 329A MCCB Grant	GF	Federal Grants	
Receive and expend Federal Grant funds.			
291 4080 Education Enhancement	GF	One percent sales tax	

Support to community and junior colleges.

291	4110	EEF - Other Support	GF	Education Enhancement Funds
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Support to community and junior colleges.

COMMUNITY COLLEGE BOARD

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Agency/Fund		Fund Type	Revenue Source/Fund Description June 2014	* Funds to be deleted
Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be delete
291 4111 Administrative Administrative		GF expenses	Education Enhancement Funds	
			Education Enhancement Funds	
291 4300 EEF - SBCJC - Workforce Education		GF	Support the Workforce and Education Act of 1994.	
CORRECTIONS, DEPARTMENT OF				
551 2551 Institution		GF		
			Support for Parchman Institution.	
551 2553 Parole Board		GF		
			Support and maintenance of Parole Board.	
551 2554 Medical Services		GF		
			Provide medical services to state prisoners.	
551 2555 Private Prisons		GF		

Pay private prison operators for care and custody of state inmates.

551 **2556** Regional Facilities GF

Pay joint county regional facilities for the care and custody of state inmates.

551 **2557** Housing Costs GF

Payment to county jails for costs of housing inmates awaiting transfer to Parchman.

551 **3547** Victims Info Notification System GF Court assessments, accrued interest, etc.

Fund the Statewide Victims' Information and Notification System.

551 **3548** Parole Board GF Budget Contingency Fund

Support and maintenance of the Parole Board.

551 **3549** Recycle Program GF ENT Sale of recycled material and grant proceeds

Fund operation of recycling program at all MDOC facilities.

551 **3551** Institution Support for

Parchman Institution.

GF Cooperating program funds, mental health rehabilitation and rent from employees

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* Funds to be

CORRECTIONS, DEPARTMENT OF

551	3552	Prison Agricultural Enterprises ENT	GF	Sale of timber and leasing of penitentiary lands Farm operations.
551	3553	Medical Services-Deficit	GF	Transfers from Working Cash-Stabilization Reserve Fund Pay for medical services with deficit funding.
551	3554	Training Revolving	GF	\$2 of the \$20 monthly parolee fee Construct and renovate training facilities, purchase equipment, pay operating expenses and fulfill the purpose of the training program; Develop and implement the Comprehensive Correction Training Program.
551	3555	MS Prison Industries Corp	UN	Rent of state property and sale of supplies Component Unit. Industries developed at corrections, bookbinding, janitorial products, and others.
551	3556	Community Service-Revolving	GF	Probation release fees Supervision of parolees.
551	3557	Confiscated Funds	GF	Confiscated funds possessed illegally by offenders Enhance the security of the department's facilities.
551	3559	Local Confinement-Deficit	GF	Transfers from Working Cash Stabilization Reserve Fund Pay for local confinement with deficit funding.
551	355A	Cap Expense - Medical Program	GF	Capital Expense Fund Receive and expend funds appropriated to the Capital Expense Fund.
551	355B	Cap Expense - Regional Facilities	GF	Capital Expense Fund Receive and expend funds appropriated to the Capital Expense Fund.
551	355C	Cap Expense - Local Confinement	GF	Capital Expense Fund Receive and expend funds appropriated to the Capital Expense Fund.
551	3562	Regional Facilities-Deficit	GF	Budget Contingency Fund Pay for operation of the George County Regional Facility.
551	3564	Private Prisons-Special Funds	GF	Transfers of federal and other funds Private prison obligations with deficit funding.

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deleted		Fund Agency/Fund Type	Revenue Source/Fund Description	
deleted		Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to be
CORRECTIONS, DEPARTMENT OF				
3565 Training Revolving	551	GF	Monthly supervision fee	
	Operations of the Training Program.			
	Probation release fees			
551 3566 Community Services Revolving	GF			
	Operations of the Community Corrections Division.			
	Capital Expense Fund			
551 3567 Capital Expense Fund	GF			
	Receive and expend capital expense funds.			
	Grants			
551 3568 Corrections Grant	GF			
	Receive and expend grant funds.			
551 8072 Employee Housing Deposits	AG	Employee deposits		
		Hold deposits on houses to be refunded when they leave.		
551 8082 Employees Cafeteria-MSP	ENT Sale of food and goods			
	Operation of cafeteria.			
551 8086 Canteen - All Other	ENT Sale of goods			
	Promote welfare of inmates.			
551 8090	Telecommunications Equipment	GF	25% of inmate telephone commissions	
Purchase and maintain agency telecommunication equipment.				
551 8091 Inmate Welfare-MSP	GF Sale of goods			
	Promote welfare of inmates.			
551 8092 Inmates Personal Funds-MSP	AG			
	Funds held for inmates.			
551 8093 Inmates Personal Funds-Residents	AG			
	Funds held for inmates.			
551 8105 Area Supervision Fees	GF	Probation fees		
		Transfer to Fund 2999 and 3556.		

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8108 Garnishments

AG Employees' withholdings

* Funds to be

CORRECTIONS, DEPARTMENT OF

551

Holding account for collection of garnishments on MDOC employees.

551 **8109** Funds from Confiscated Packages AG Illegal monies received by inmates

Hold monies pending the outcome of investigations.

COSMETOLOGY, BOARD OF

822 **3822** Board of Cosmetology GF Application and license fees

Conduct tests for licensing as a cosmetologist. Provide rules for curriculum at schools.

DENTAL EXAMINERS, BOARD OF

824 **3824** Board of Dental Examiners GF Fees charged for licensing and registering

Determine qualifications, conduct examinations, regulate and conduct hearings of dentists and dental hygienists.

EAST MISSISSIPPI STATE HOSPITAL

372 **2372** Support GF

Controlling and treating of all forms of mental and emotional illnesses.

372 **3362** EMSH Healthcare Expendable Trust GF Tobacco Funds-Health Care Expendable

General operations.

372 **3363** EMSH Capital Expense GF Capital Expense Fund

Defray FY 2014 expenses of the Department of Mental Health.

372 **3372** Support GF Fees from Medicaid and Medicare, grants and sale of drugs and supplies to inmates

Controlling and treating of all forms of mental and emotional illnesses.

372 **337M** Grant GF Grants

Receive and expend grant funds.

372 **8132** Patient Activities GF Donations

Patient activities.

372 **8140** Residents Trustee Accounts AG

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deleted		Fund Agency/Fund Type	Revenue Source/Fund Description
		Fund	
		Agency/Fund	Type Revenue Source/Fund Description
* Funds to be deleted			
		GF	
EAST MISSISSIPPI STATE HOSPITAL			
372	8144	Weems Foundation	Funds received from the Weems Foundation and the interest earned
Used for group patient activities.			
372	8145	Garnishments	AG Employees' withholdings
Gather monthly garnishments for annual payment.			
372	8146	Cafeteria Plan	AG Employees' withholdings
Flexible spending administration.			
EDUCATION, DEPARTMENT OF			
		GF	
201	2201	Administration	
Administrative expenses of Education.			
201	2204	Chickasaw Interest	GF Reimbursement of revenue from 16th section land sold by the
Disbursement to the schools of MS 6% interest on the funds known as the "Chickasaw School Fund" Section 212 or Constitution. No Trust funds.			
201	2206	Vocational & Technical	GF
Vocational and technical training program in the state.			
201	2217	Schools for the Blind and Deaf	GF
Operations of the two schools.			
201	2230	MS Adequate Education General	GF
Fund MS public school districts.			
201	2231	MS Adequate Education Per Capita	GF
Fund MS public school districts.			
201	3200	General Ed Special Funds	GF Budget Contingency Fund
Administrative expenses for general education support.			
201	3201	Special Funds	GF Federal funds-also sales of supplies and services in and out of
Federal and special grants to give assistance to local school districts.			

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201 **3202** Dept. of Education Administration GF Miscellaneous special funds

Separate special funds from federal funds for cash management purposes.

* Funds to b

EDUCATION, DEPARTMENT OF

201
201 **3203** Public School Education Technology GF General funds and Education Enhancement Funds Implement State
Public School Education Technology fund.

201 **3204** Tech Prep GF General funds and Education Enhancement Funds

Implement the Tech Prep fund.

201 **3206** Vocational and Technical GF Federal funds
Expenditure in development and cost of vocational & technical education.

201 **3207** School Dist Emergency Assist GF Unclaimed Property Fund 3178

Provide funds for the school district emergency assistance fund.

201 **3209** School for the Blind Trust GF Sale of real estate at MS Schools for the Blind and Deaf

To benefit the MS Schools for the Blind and Deaf

201 **3212** School Districts-MLP GF Master lease-purchase payments from school districts

Receive master lease-purchase payments from school districts and pass the payments in summary to the Department of Finance and Administration.

201 **3213** MS Critical Teacher Shortage GF Transfers and other miscellaneous revenue

Distribute funds to implement the MS Critical Teacher Shortage Act of 1998.

201 **3214** School for the Blind Investments GF Gifts to MS School for the Blind and interest earned on these invested gifts

Depository which will be invested and managed by the State Treasury's Office to provide for enrichment activities for the students.

201 **3215** MS Dept of Education Tobacco Funds GF Transfers from Treasury Fund 3989

Health care programs.

201 **3216** BCF - Vocational Education GF Budget Contingency Fund

Expend Budget Contingency Funds appropriated by the Legislature.

201 **3217** Schools for the Blind and Deaf GF Special funds

Operations of the two schools.

201 **3218** S.D. Ad Valorem Tax Reduction GF Sales tax and use tax
School district payments.

3230 MS Adequate Education Special Special funds transfers

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Fund Agency/Fund Type Revenue Source/Fund Description

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Fund MS public school districts.

Fund Agency/Fund Type

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EDUCATION, DEPARTMENT OF

201 GF

201 **3231** MAEP School Distr Capital Exp GF Special funds transfers

Debt service for capital expenditures in the school districts.

201 **3232** MSDB Special Funds GF Budget Contingency Fund

Administrative expenses for support of the Mississippi Schools for the Deaf and Blind.

201 **3933** Education Finance Construction GF Sales tax of \$1 million a month and the sale of school bonds

Finance construction and repair of schools. Pay bonds and interest as due.

201 **393W** Tech-Prep Fund Series B GF Bond proceeds

Disburse bond proceeds for Tech-Prep program in grades 7-12.

201 **4201** General Education EEF Funds GF Education Enhancement Funds

Education Enhancement Fund general education support.

201 **4206** Vocational Education EEF GF Education Enhancement Funds

Education Enhancement Fund vocational support to school districts.

201 **4217** School for Blind and Deaf - EEF GF Appropriations

Expend Education Enhancement Funds appropriated by the Legislature.

201 **4230** EEF-MS Adequate Education GF Sales tax and use tax

Fund MS public school districts.

GF Education Enhancement Funds

201 **4231** EEF-MAEP Nonpublic Textbooks

Purchase textbooks for nonpublic schools.

GF Gifts, interest and special projects of students

201 **8021** Gifts and Interest

Special activities.

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201 **8022** Gifts and Interest Special
activities.

GF Gifts, interest and special projects of students

8023 School Activity
School activities.

Personal funds for school

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EDUCATION, DEPARTMENT OF

201
201 **8024** Endowment-H. E. Walker GF Trust and interest
 Hearing aids and repairs for the needy.

201 **8165** Delta Service Corporation AG Federal Commission on National & Community Service and corps service sites

Provide post service benefits for corp members to use to pay student loans, costs associated with first homes or tuition for higher education in return for volunteering time at service sites.

201 **8166** Commodity Inventory AG

Commodities in storage and transferred to school districts.

EDUCATIONAL TELEVISION, AUTHORITY FOR

247 **2247** Educational TV GF

Approve, manage and produce all educational television, closed circuit instructions and radio productions.

247 **3242** Capital Equipment Replacement GF Sale of services

Purchase technical equipment.

247 **3244** MAETV Bond GF Bond proceeds
Acquire and install equipment and facilities necessary for a microwave relay system.

247 **3247** Educational TV GF Sales of supplies and services outside of agencies and federal grants

Approve, manage and produce all educational television, closed circuit instructions and radio productions.

247 **324A** MAETV Bond Ser 2010F GF Bond proceeds

Upgrade television and radio system.

247 **324B** MAETV Bond Ser 2011A GF Bond proceeds

Upgrade Tower Lighing Systems.

247 **324C** BCF - Educational TV GF Budget Contingency Fund
Receive and expend Budget Contingency Funds.

247 **324D** MAET Grants GF Federal Grants

Receive and expend Federal Grant funds.

Fund

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GF

EDUCATIONAL TELEVISION, AUTHORITY FOR

247 **324E** Special Project Mississippi Ednet disbursements and sale of services

Funds received from Mississippi Ednet and other sale of services.

247 **410A** Education Enhancement GF One percent sales tax

Support.

AG Employees' withholdings

247 **8173** Cafeteria Plan

Flexible spending administration.

ELLISVILLE STATE SCHOOL

GF

373 **2373** Support
Controlling and treating of all forms of mental and emotional illnesses.

373 **3373** Ellisville State School GF Fees from Medicaid and Medicare, federal grants and sales of supplies and services

Controlling and treating of all forms of mental and emotional illnesses.

373 **3375** Ellisville Client's Trust PF Sale of land and interest from investment

Benefit clients served at Ellisville State School.

373 **3376** Health Care Expendable GF Health Care Expendable Fund

Receive and expend health care expendable funds.

373 **337F** Ellisville Capital Expense GF Capital Expense Fund

Deficit appropriation.

Grants

373 **337G** Grant GF

Receive and expend grant funds.

Patients' personal funds

373 **8180** Patient Funds AG

Patients' personal checking and savings funds.

Donations and families of inmates

373 **8181** Checking - Special Project GF

Resident activity funds.

Pay residents for work done on activities and purchase supplies.

EMERGENCY MANAGEMENT

721 **2721** Emergency Management

Administrative costs.

Assistance to disaster victims following a disaster.

721 3721 Emergency Management Administration GF Federal grants			State of Mississippi Fund Description by Agency June 2014		Section 07.6 Page
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373 **8184** Work Activity Center

Administrative costs.

721 **3725** Disaster Assistance Trust

GF Working Cash Stabilization Reserve Fund

Provide mechanism for the state to meet needs created by emergencies or major disasters within the state.

721 **3726** Grand Gulf

GF Donations from MP&L

Disaster plan and coordinate all activities related to Grand Gulf.

721 **3727** Hazard Trans. Permits

GF Permits

Low level radio-active waste permit administration.

721 **3728** Public Assistance Program

GF Federal funds

Federal grants to governmental entities and private non-profit organizations as a result of disaster damages in a major disaster declaration.

721 **3729** Hurricane Katrina

GF Federal funds

Receipts and disbursements related to Hurricane Katrina.

721 **372K** Hurricane Katrina Match

GF Line of credit

Match federal funds and for personnel, call back wages, base and overtime wages, travel and per diem and other out of pocket expenses incurred as a result of Hurricane Katrina.

721 **372U** Hazard Mitigation

GF Federal funds

Assist government entities in an effort to prevent future disaster damage.

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721 37AH Alternative Housing Pilot Program		GF	Federal grants	

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Provide alternative housing to standard FEMA travel trailer accommodations.

721 **37BC** BCF - Emergency Management GF Budget Contingency Fund

Fund state share requirements for outstanding natural disasters.

EMERGENCY MANAGEMENT

721 **37HM** Hazard Mitigation Admin & Mgt Federal grants

Administrative costs for management of the hazard mitigation program.

721 **37PA** Public Assistance Admin & Mgt GF Federal grants

Administrative costs for management of the Public Assistance Program for disasters.

721 **37RG** Reimbursable Grants GF Federal grants

Maintenance of a fund for expenditures reimbursed from miscellaneous federal grants.

721 **37SS** Hurricane Disaster Reserve GF Transfers from General Fund

Defray the State's share of any nonfederal matching requirements for the Federal Emergency Management Agency grants associated with Hurricane Katrina and other disasters.

EMPLOYMENT SECURITY, DEPARTMENT OF

671 **3671** Employment Security GF Federal drawdown-funds transferred to administration account

Operations and administration.

671 **3675** Administration GF Fines and penalties charged to employers

Administration costs.

671 **3676** Building and Land GF Reed Act Funds-excess of federal unemployment insurance funds
Purchase of land, building and/or improvement of the building.

671 **3678** MS Workforce Training Enhancement GF Employer tax contributions and transfers

Transfers to the Board for Community and Junior Colleges for workforce training.

671 **8191** Unemployment Compensation ENT Transfer from another fund

Unemployment benefit payments.

671 **8194** Unemployment Compensation ENT Federal funds

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Fund

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GF

Unemployment benefits to ex-servicemen, postal workers and other ex-federal employees.

671 **8201** Employment Security

AG Retired employees' funds

Employment Security retired employee insurance premiums.

671 **8204** Cafeteria Plan

AG Employees' withholdings

Flexible benefits administration.

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ENVIRONMENTAL QUALITY, DEPARTMENT OF

470 GF

2471 Environmental Quality

Operations of the Department of Environmental Quality.

470 **3471** Administrative Services Support of GF Reimbursement of administrative support costs from federal grants and fee sources
administrative services.

470 **347A** Admin Services - Info Center GF Transfers
Support of Information Center in Administrative Services.

470 **348P** Vicksburg Chemical Trust GF Bankruptcy judgement

MAGIC

470 **34BF** Admin Services - Pollution Prevent GF Transfers

Support of Pollution Prevention Program under Administrative Services.

470 **34BG** Administrative Services - Federal GF Federal funds

Operation of the Office of Administrative Services.

470 **3580** Land and Water Resources GF License fees and well driller fees

Collection of fees from well drillers.

470 **3581** Deepwater Horizon - Special Project GF BP oil spill funds transferred from Department of Marine Resources

BP oil spill funds to be used for approved projects.

470 **3584** Pollution Control GF Fees, interest, grants, taxes, donation, judicial actions,
penalties and petroleum violation escrow funds or refunds
Groundwater protection fee on motor fuels; air operating permit program; asbestos abatement and accreditation program; environmental
protection trust to develop nonhazardous solid waste corrective action plans; comprehensive waste minimization.

470 **3585** Gulf Coast Oil Spill 2010 GF Donations

Provide funds for assessment and restoration of damages to environment caused by the Gulf Coast Oil Spill.

3586 Pollution Control EPA GF Federal grants, fees and penalties

470

470

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ENVIRONMENTAL QUALITY, DEPARTMENT OF

470 GF

Air and water pollution grants from EPA to control pollution.

3588 Pollution Control SRF Admin GF SRF administrative fees and interest earned on the fund balance Separate SRF administrative fees collected in previous fiscal years as required by new EPA policy.

3589 HUD/MDA Sub-grant Funds Federal subgrants from the Mississippi Development Authority

Provide funds for planning, emergency grants to local governments, and administrative expenses of the Department of Environmental Quality.

470 **358A** Land & Water Resources - Federal GF Federal grants

Operation of the Office of Land & Water Resources.

470 **358B** UST Fees - Federal GF Federal grants

Defray agency expenses associated with administering the Underground Storage Tank Program.

470 **358C** Groundwater Protection Trust GF Environmental protection fees

Reimburse tank owners required to assess and remediate contamination of underground storage tanks.

470 **358D** Air Operators Permit Trust GF Air emission fees

Operation of the Title V Air Operating Permit Program.

470 **358E** Asbestos Abatement GF Asbestos certification fees

Accreditation and certification of inspectors and abatement of asbestos.

470 **358F** Perpetual Care & Maintenance GF Fees on commercial hazardous waste

Perpetual care and maintenance of commercial facilities for the management of hazardous and nonhazardous solid waste.

470 **358G** Waste Minimize/Uncontrolled Sites GF Commercial hazardous waste management fees

Defray the costs of the waste minimization program and evaluation of uncontrolled sites.

470

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

ENVIRONMENTAL QUALITY, DEPARTMENT OF

470 GF

470 **358H** Non Hazardous Waste - Admin GF Fees for the commercial disposal of solid waste

Administrative and management of non hazardous solid waste and recycling program activities.

470 **358I** Household Hazardous Waste Grant GF Transfers

Defray the costs of conducting household hazardous waste collection events.

358J Waste Tire - Administration GF Waste tire fees

Administer statutory provisions of the MS Waste Tire Programs.

358K Waste Tire Grant GF Waste tire fees

Assist local governments in the proper collection/disposal of waste tires and supplement funding for local solid waste enforcement officers.

358L Waste Tire Nuisance Abatement Waste tire fees

Clean up of unauthorized waste tire dumps or stockpiles.

470 **358M** Waste Tire Incentive Grants GF Waste tire fees

Provide funding to private or public ventures for manufacturing products from waste tires.

470 **358N** Woodshaft Bankruptcy GF Bankruptcy judgement

Environmental monitoring of the Woodshaft Corporation hazardous waste site.

470 **358O** Gulf State Hattiesburg Bankruptcy GF Bankruptcy judgement

Environmental monitoring of the Gulf States Hattiesburg hazardous waste site.

470 **358P** Disaster Debris Assistance Grants GF Transfers

Established Local Governments Disaster Debris Assistance Grants as a result of 2011 Presidential disaster declaration in MS.

470 **358Q** Non Hazardous Solid Waste Correct GF Fees for disposal of solid waste

Funding assistance for corrective actions at Municipal garbage landfills closed prior to the effective dates of the Federal Subtitle D regulation.

470

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be dele

ENVIRONMENTAL QUALITY, DEPARTMENT OF

470 GF

470 **358R** Recycling Co-Op Grants GF Transfers

Provide grants for recycling cooperatives formed by local governments to jointly participate in the collection, processing, and marketing of recyclables.

470 **358S** Solid Waste Grants Admin GF Fees for commercial disposal of solid waste

Administration and management of solid waste and recycling program.

470 **358T** Solid Waste Assist to Counties GF Fees for commercial disposal of solid waste

Assist and support county governments for solid waste management.

470 **358U** Solid Waste Assistance-Compet Grant GF Fees for the commercial disposal of solid waste

Assist and support local governments with programs for solid waste management.

358V Solid Waste Planning Grants GF Fees for commercial disposal of solid waste

Assist and support local governments in the development of comprehensive solid waste management plans as required by State law.

358W Lead Paint Abatement & Cert GF Fees

Accreditation and certification of persons engaged in lead based paint activities.

358X Brownfield Application Review Application fees

Defray expenses related to the processing of Brownfield Agreement applications and administration of Brownfield Agreement.

470 **358Y** Voluntary Uncontrolled Sites GF Application fees

Defray expenses related to administration and evaluation of uncontrolled sites.

470 **358Z** UST Fees - Other GF Storage tank fees

Defray expenses associated with administering the Underground Storage Tank program.

470 **3590** Geological Survey GF Map sales and drilling fees

Map sales and test hole drilling for other governmental entities.

470

470

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

ENVIRONMENTAL QUALITY, DEPARTMENT OF

470 GF

470 **3592** Surface Coal Mining and Reclamation GF Fees, donations, interest, grants, etc.

Pay for reclamation of lands for which bonds or collateral were forfeited.

470 **3595** Water Pollution Abatement Loan GF Repayment of loans from cities for water pollution control - originally federal and state funds Provide loans for water pollution control.

470 **3596** DEQ-Water Pollution Ctrl Emer Loan GF Bond proceeds, grants, gifts, donations

Assist political subdivisions in making emergency improvements in existing water pollution abatement projects.

470 **3597** Water Pollution Revolving Loan GF Federal; Transfer from 3595

Loan fund for wastewater treatment facility construction. Loans to be distributed to cities using federal and state fund in the form of interest bearing loans.

470 **3598** 2010 Water Pollution - Ser 09C GF Bond proceeds

Provide matching funds for Federal funds for the Water Pollution Control Fund.

470 **3599** Ser 10F Water Pollution GF Bond proceeds

Provide matching funds for federal funds for the Water Pollution Control Revolving fund.

359A Ser 11A Water Pollution Control GF Bond proceeds

Provide matching funds for federal funds for the water pollution control revolving fund.

359B Geological Survey - Federal GF Federal funds

Operation of the Office of Geology.

359C Surface Coal Mining Operations Permit fee

Program administration for the Surface Mining and Reclamation program.

470 **359D** Surface Coal Mining Reclamation GF Performance bonds and interest earnings

Reclamation of lands for which bonds or other collateral were forfeited.

470

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ENVIRONMENTAL QUALITY, DEPARTMENT OF

470 GF

470 **359E** Surface Coal Mining - Bond Forfeit GF Interest

Reclamation of abandoned mine lands.

470 **359F** SRF WPC Emergency Loan - Admin GF Administration fee

Tracking of administrative fees on emergency loans.

470 **359G** SRF WPC Emergency Loan GF Payments

Track payments on SRF Emergency loans.

470 **359H** SRF Loans - Federal GF Federal funds

Low interest loans made to cities, counties, municipalities for new/repairs to waste water treatment facilities.

470 **359I** FY 13 Water Pollution Control GF Bond proceeds

Provide matching funds for federal funds for the Water Pollution Control Revolving Fund.

470 **35AA** Temple Inland Fish Restocking GF Agreed order with TIN, Inc

Restock fish in the Pearl River as a result of a discharge incident.

470 **35BB** Deepwater Horizon - NRDA Early GF BP reimbursement for NRDA activities

Reimbursement of NRDA activities as a result of the Deepwater Horizon (DWH) incident.

470 **35CC** Pollution - Operations - Federal GF Federal grants

Operation of the Office of Pollution Control.

35DD Pollution - MDA Funds Admin GF Federal grants

Operation of the HUD/MDA grant programs.

35EE Pollution Emergency GF Penalties and fines

Mitigation, abatement, clean-up, or other remedial actions involving the introduction of pollutants including hazardous waste.
470

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ENVIRONMENTAL QUALITY, DEPARTMENT OF

GF

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Type Revenue Source/Fund Description * Funds to be

470
35FF Pollution Emerg-Oil Spill Penalties Settlement payment from MOEX Offshore - 2007

Abatement, clean-up, or other remedial actions involving the introduction of pollutants including hazardous waste.

ETHICS COMMISSION

095 2095 Ethics Commission GF

Costs of administering the Ethics Commission.

095 3094 Ethics Commission BCF GF Budget Contingency Fund

Defray the expenses of the Mississippi Ethics Commission.

FAIR COMMISSION

431 2431 Round Up Show GF

Costs of round up show.

431 2432 Premiums GF

Awards paid at fair.

431 2433 District Livestock Shows GF

Awards paid at livestock show-District.

431 2434 County Livestock Shows GF

Awards paid at livestock show.

431 2435 NCHA Eastern National Championship GF

Support of the NCHA Eastern National Championship.

431 2437 Dairy Shows GF

Awards paid at Dairy shows.

GF

Grant made for high school rodeo.

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431 **3432** Renovation and Repair ENT Amusement tax
 Renovation and repair of state fairgrounds facilities.

FAIR COMMISSION

431 **3435** Dixie National Livestock ENT Dixie National coliseum receipts

ENT State Fair receipts

431 **3430** Fair Commission and Coliseum

Administrative costs.

Direct costs of the Dixie Livestock Show.

FINANCE AND ADMINISTRATION, DEPARTMENT OF

087 **2087** DA Salaries and Travel GF

Salaries, fringe benefits and travel of the DA's and staff.

087 **2089** DA Office Expense GF

Office expenses of the DA's.

130 **2130** General Support GF
 General operations and support of the Division of Financial Management.

999 **2999** State General Fund GF

087 **3080** Tort Claims Receipt from governmental entities participating in the plan. Interest. Transfer
 IS from Accident Contingent Fund
 Purchase liability insurance policies and pay awards or settlements of a claim under the Tort Claims Act.

087 **3084** State Prosecutor Compensation GF Court assessments

Compensation for district attorneys' legal assistants.

087 **3085** DA Other Funds GF Unclaimed Property Fund 3178

Pay salaries, fringe benefits and travel of district attorneys, assistant district attorneys and criminal investigators.

087 **3086** Criminal Justice GF Fines

Administer criminal justice from fines imposed by the court.

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Fund Agency/Fund

GF
087 **3087** Dist Atty Budget Contingency GF Budget Contingency Fund

Pay expenses of district attorneys and staff.

GF DA office receives federal funds that are transferred to DFA.
087 **3088** DA Federal Funds Salaries & FB

Federal funds transferred by district attorneys to DFA to pay salaries, supplemental pay, expenses and fringe benefits of additional legal assistants or criminal investigators or both.

GF Budget Contingency Fund
087 **3089** DA Budget Contingency Office Exp

Type Revenue Source/Fund Description * Funds to be
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FINANCE AND ADMINISTRATION, DEPARTMENT OF

130
Defray the office expenses of the district attorneys.

3121 421 West Pascagoula Building Rent collections and loan proceeds
Debt service and operational expense payments for the property at 421 West Pascagoula.

130 **3122** DFA - North Street Properties GF Rental receipts
Operation of three buildings located on North and North State Street.

130 **3125** MS Mgmt & Reporting System Revolv. GF General/Special Fund Pool Loan and charges to agencies
Develop and maintain an executive information system within state government.

130 **3126** DFA-MS Government Portal Fees GF Processing fees charged to users
Deposit processing fees collected from users of portal's e-government services and to pass-through the fees and charges to the processors.

130 **3128** Capital Police Officer GF Reimbursement of costs from agencies requiring additional patrol services
Expenses and revenues associated with contracts for additional CPO services.

130 **312A** DFA - Misc Special GF Services provided by the agency
Receive and disburse funds for miscellaneous services provided by the agency.

130 **3130** Statewide Accounting System GF Funds from other state agencies for services rendered in conjunction with the Statewide Automated Accounting System Custom design and implementation of SAAS and agency training.

130 **3131** Capitol Facilities Rent GF Rent collections

Receive rent for office space in buildings under the jurisdiction of Capitol Facilities.

130 **3132** Master Lease-Purchase Program AG Transfer of funds from other state agencies

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Receive funds from agencies participating in the Master Lease-Purchase Program in order to make payments on their behalf to the lessor or appropriate trustee.

130 **3135** Air Transport Services GF Payments for the use of state airplanes

Revenues and expenses from the operation of the state airplanes by the office of Air Transport Services.

130

130

3136 Surplus Property - State Programs ENT Sales of state surplus property - service charges Revenue and expense associated with the acquisition and sale of state surplus property.

3138 Surplus Property - Federal Program ENT Sale of federal surplus property - service charges
Acquisition and sale of federal surplus prop.

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Fund Agency/Fund

GF

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FINANCE AND ADMINISTRATION, DEPARTMENT OF

130		GF	
313C	Capital Expense - DFA		Capital Expense Fund
	Repairs and renovations at any qualified agency statewide.		
130	3140	Third Party Match Payments	AG Agency deposits
	Agencies deposit employers' match of FICA and medicare on disability payments.		
130	3141	Insurance Recovery	IS Transfers from insurance bank account
	Reimbursement for salaries and other administrative expenses necessary to provide health and life insurance programs to state employees.		
130	3142	DFA-Internal Cost Allocation	GF Transfers from special fund offices within DFA
	Pay for general support costs from recovery of indirect costs collected from special fund offices within DFA.		
130	3143	Statewide Cost Allocation	GF Transfers from agencies receiving federal funds
	Preparation of the Statewide Cost Allocation Plan and other expenses as appropriated by the Legislature.		

Receive bond proceeds and disburse for MAGIC implementation.

Revolving fund for MS Industries for the Blind to meet contractual opportunities and obligations.

Revenue and expenditures related to Hurricane Katrina.

Defray the expenses of the Department of Finance and Administration.

Major maintenance and repair of the Lockheed Martin Propulsion, Thermal and Metrology Center located in Hancock County.

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* Funds

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Provide funding to continue the operations of the MAGIC project.

130 **314T** MAGIC Bond Financing - Taxable GF Transfer of bond proceeds from Bureau of Buildings

Receive taxable bond proceeds and disburse for MAGIC implementation.

130 **3150** Property Insurance - State Buildings GF Budget Contingency Fund

Purchase property insurance on state buildings as required by the Stafford Act.

130 **3151** Hail Insurance Settlement-Vehicle GF Insurance recovery

Insurance recoveries for damages to state property due to a major hail storm. Funds will be expended to repair state property covered by state insurance policies.

161 **3220** State and School Employee Insurance IS Charges made to agencies and school districts for health and life insurance

Receive and disburse funds to operate the self-insured state and school employees' life and health insurance plan.

161 **3222** State and School Empl Insurance Res IS Transfers from Treasury Funds 3638, 3645 and 3220

Reserve and invest funds against future liabilities to operate the state and school employees' life and health insurance plan.

161 **3642** Self-insured Workers' Comp. Trust IS Premiums paid by participating state agencies

Administer a self-funded workers' compensation program for state agencies.

161 **3644** Unemployment Insurance IS Unemployment insurance charges made to agencies 1% on first \$6,000 salary. Funds held by DFA
Unemployment insurance program for state agencies.

130 **3994** Restitution Payments GF Restitution payments

Receive payments ordered by courts until the legislature determines the proper use of proceeds.

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FINANCE AND ADMINISTRATION, DEPARTMENT OF

130			GF	
	3995	Special Funds Pool Loan	GF	Repayment of loans

Loans from the pool of special funds to the General Fund to provide funds to meet weekly obligations when due.

3996	Disaster Recovery Fund	GF	Special fund transfers (temporary borrowings); line of credit
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Cover deficit General Funds. Repay special fund borrowing and cover insufficiencies in disaster assistance and support.

087	399M	Municipal Revolving	State General Fund
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Annual payments to municipalities.

130 39EA Emergency Aid/Local Govt (LEAP)

GF Transfers from the Disaster Recovery Fund, earnings from the Hurricane Disaster Reserve, appropriations, grants, donations, etc.

Loans

and grants to local governments to cover revenue losses from a natural disaster.

161 4001 EEF Clearing

GF Sales tax and use tax

Clearing fund for transfer to other Education Enhancement Funds.

161 4150 EEF Reserve

GF Transfer from General Fund 2999

Balance of 50% of excess of cash in general fund at end of year transferred to this fund after working cash has a balance in excess of 7 1/2% of Appropriations for that year.

161 8220 3 Bank Accounts

IS Transfers

Administrator's accounts for disbursements.

161 8221 Patient Incentive Prog.

IS Transfer

Employee incentive program to pay a percent of errors found in auditing their personal medical charges.

087 8223 District Attorney's Cafeteria Plan

AG Employees' withholdings

Administration of flexible benefits program.

130 8226 Cafeteria Plan

AG Employees' withholdings

Administration of flexible benefits program.

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF
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		Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to b
deleted					
FINANCE AND ADMINISTRATION, DEPARTMENT OF					
			GF		
901	300B	Ser 03E IHL & State Agency CI	GF	Bond proceeds	
Capital improvements, renovations or repair of existing facilities, furnishings and/or equipping facilities.					
901	3901	Office of Bldg.-Cap. Improv.	GF	Reimbursement from capital project when funded	
Revolving funds for assessment of needs, paying preplanning, architects, etc. before a capital project begins.					
901	3904	BOB Special Fund Discretionary	GF	Transfers from other funds	
Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.					
901	3905	Ser 12G 11 IHL/State Agency CI	GF	Bond proceeds	
Cost of capital improvements, renovation, or repair of existing facilities, furnishings, and/or equipping facilities for public facilities.					

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901	GF	Bond proceeds
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3906 Ser 12G 11 CJC Capital Imp

Acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities for community college campuses.

901 3907 Sublease Rents-Rehab Services	GF	Sublease rent payments
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Collect rents from Rehab Services and then make payment on lease purchase to trustee-Bank of Mississippi.

901 **3910** Ser 05 04-05 IHL/State Agcy Cl GF Bond proceeds

Capital improvements, renovations, or repairs of existing facilities for public facilities for agencies or their successors.

901 **3911** Ser 05 04-05 Comm & Jr Coll Cl GF Bond proceeds

Acquisition of real property, construction of new facilities, equipping and furnishing facilities, and addition to/renovation of existing facilities for Community & Junior College campuses as recommended by the State Board for Community & Junior Colleges

901 **3913** Ser 05 IHL/State Agencies CI Fund GF Bond proceeds

Capital improvements, renovations, or repairs of existing facilities for public facilities for agencies or their successors.

901 **391A** 07A 2004-2005 IHL-St Agy CI Fund GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **391F** Ser 04 Ser 03E IHL/St Agency Cl GF Bond proceeds

Repairs, renovations, or improvements of existing facilities and furnishings and/or equipping facilities for agencies or their successors.

901 **391V** Ser 05A 04-05 IHL/State Ag Cl GF Bond proceeds

Capital improvements, renovations, or repairs of existing facilities for public facilities for agencies or their successors.

901 3921 Office of Building	GF	Federal grants, fair receipts, transfer from Colleges, and donations
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Capital Projects.

901	3922	09 MDB Loan Program Coahoma Co	GF	Mississippi Development Bank Loan Program
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Repairs and renovations of the Coahoma County Higher Education Center located in Clarksdale including costs related to furnishing and equipping the facility, providing necessary infrastructure and landscaping.

3925 Maurice Joseph Property	GF	Note proceeds
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Acquisition, renovation and equipping of three state office buildings located on North and State Streets.

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901			GF	
3930	FEMA-Flood Claim Disaster Settlmt	GF	Insurance recovery	
	Flood claim payments for building loss sustained during Hurricane Katrina.			
3931	Capital Improvements-Agency Reapp Transfers from state agencies and institutions		Construction, repair and	
	renovation of projects at various state agencies and institutions.			
901	3932	Hail Insurance Settlement Property	GF	Insurance recovery
	Insurance recoveries for damages to state property due to a major hail storm. Funds will be expended to repair state property covered by state insurance policies.			
901	393C	Capital Expense - Bldg R & R	GF	Transfer of Capital Expense Funds from DFA
	Repairs and renovations at any qualified agency statewide from DFA's Capital Expense Fund.			
901	393D	Capital Expense - Agency R & R	GF	Transfer of Capital Expense Funds from various agencies and institutions
	Repairs and renovations of buildings from Capital Expense Funds received from various agencies and institutions.			
901	393P	Cap Exp - Hail Damage Repairs	GF	Transfer from the Capital Expense Fund
	Repair buildings damaged by March 18, 2013 hail storm. Funds transferred in anticipation of insurance settlements.			
901	393U	Ser 06D 2004 IHL & State Agency CI	GF	Bond proceeds
	Costs of capital improvements, renovations and repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.			
901	393X	Ser 06D 2006 State Bldgs & CJC R&R	GF	Bond proceeds
	Costs of repair and renovation of state-owned buildings and facilities; repair and renovation of buildings and facilities at community and junior colleges.			
901	393Y	Ser 06D 2006 IHL Emergency R&R	GF	Bond proceeds
	Costs of repair and renovation of buildings and facilities at state institutions of higher learning.			
901	39AH	2006 CP-06 St Owned Bldgs & CJC	GF	Commercial Paper Program
	Repairs and renovations of state owned buildings; repairs and renovations of facilities at community and junior colleges.			
901	39AN	Ser 13B-09 IHL Cap Improvements	GF	Bond proceeds
	Costs of capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.			
901	39AU	Ser 13A Pat Harrison Wat Way Improv	GF	Bond proceeds
901				

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901	GF	Bond proceeds
		Assist in the cost of construction of lake in George County, Mississippi.

39AW Ser 13A-11 IHL/State Agen Cap Imprv GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

39AX Ser 13A-11 Cmty College Cap Improve

Acquisition of real property, construction of new facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities for community and junior college campuses.

901 **39AY** Ser 13A Comm College Capital Improv GF Bond proceeds

Acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities.

901 **39BB** Ser 13B-10 IHL State Ag Cap Improve GF Bond proceeds

Costs of capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

901 **39BD** Ser 13B-10 MS Comm Heritage Preserv GF Bond proceeds

Preplanning, consultant costs for artifact acquisition, exhibit and storage, construction documents, installation and the construction, furnishing and equipping of the museums.

901	39BJ	Ser 2001 '01	State Agencies Cl	GF	Bond proceeds
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Capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39DJ** Ser 07-2007 State Agencies Cl GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39DN** Ser 07-2003 IHL & ST Agency CI GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39DP** Ser 07-2004/05 IHL & ST Agency Cl GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39FC** Ser 07B-04/05 IHL & ST Agency CI GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901	39FD	Ser 07B-04/05 CJC Capital Impr	GF	Bond proceeds
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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901		GF	
Costs of acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities for CJC campuses.			
	39FE Ser 07B-04/05 Ayers Settlement CI	GF	Bond proceeds
Costs of capital improvements at Alcorn State University, Jackson State University and Mississippi Valley State University.			
	39FF Ser 07B-2006 Capital Improvement	GF	Bond proceeds
Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.			
	39FG Ser 07B-06 ST Bldgs & CJC R&R		Bond proceeds
Costs of repairs and renovations of state-owned buildings and facilities; repairs and renovations of buildings and facilities at community and junior colleges.			
901	39FH Ser 07B-06 IHL Emergency R&R	GF	Bond proceeds
Costs of repairs and renovations of buildings and facilities at state institutions of higher learning.			
901	39FM Ser 07B-2007 IHL Capital Impr	GF	Bond proceeds
Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities.			
901	39FN Ser 07B-2007 IHL Discretionary	GF	Bond proceeds
Costs of site improvements, weatherization, demolition, roofing, environmental, mechanical, electrical and structural repairs; repairs and renovations of buildings or facilities of state institutions of higher learning.			
901	39FP Ser 07B-2007 G'ville Higher Ed R& R	GF	Bond proceeds
Costs of repairs, renovations and landscaping of the Greenville Higher Education Center.			
901	39FQ Ser 07B-2007 CJC Capital Impr	GF	Bond proceeds
Costs of acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities.			
901	39FR Ser 07B-2007 ST Agcy CI	GF	Bond proceeds
Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.			
901	39FS Ser 07B-2007 BOB Discretionary	GF	Bond proceeds
Costs of site improvements, general weatherization, demolition, roofing, environmental, mechanical, electrical and structural repairs; repairs and renovations of state-owned facilities for compliance with the ADA; purchase of furniture and equipment.			
901	39FU Ser 07B-07 Kemper Cty Comm Grp	GF	Bond proceeds

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901	GF Bond proceeds	Costs of constructing, furnishing and equipping an intermediate care facility(community group home) for the Department of Mental Health.
901 39FV	Ser 07B-07 DWFP Discretionary GF Bond proceeds	Costs of improvements for facilities under the jurisdiction of the Department of Wildlife, Fisheries & Parks; purchase furniture and equipment.
39GA	Ser 08A - 07 IHL Capital Improve GF Bond proceeds	Costs of capital improvements, renovation, or repair of existing facilities, furnishing, and/or equipping facilities.
39GC	Ser 08A - 07 State Agencies CI GF Bond proceeds	Costs of capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for agencies or their successors.
39GD	Ser 08A - 07 BOB Discretionary	Costs of site improvements, general weatherization demolition/roofing, environmental, mechanical, electrical/structural repairs required for state-owned facilities repair/renovation of state -owned facilities for compliance with the ADA, F&E.
901 39GE	Ser 08A - 08 IHL Capital Improve GF Bond proceeds	Costs of capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities.
901 39GF	Ser 08A - 08 CJC Capital Improve GF Bond proceeds	Costs of acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities.
901 39GH	Ser 08A - 08 BOB Discretionary GF Bond proceeds	Costs of site improvements, general weatherization, demolition/roofing, environmental, mechanical, electrical/structural repairs, for compliance with ADA, purchase/installation of furniture & equipment and completion of previously authorized projects.
901 39GK	Ser 08A - 08 Greenville High R & R GF Bond proceeds	Costs of preplanning, design, and development of an additional academic building and related facilities for the Greenville Higher Education Center/Mississippi Delta Community College.
901 39HG	Ser 09G - 09 Crime Lab/Med Exam GF Bond proceeds	Improvement project at the central office of the MS Crime Lab and the State Med Examiner located in Hinds, Madison, or Rankin County, MS.
901 39HH	Ser 09G - 09 CJC Capital Improv GF Bond proceeds	New building and related facilities project for the State Board for Community and Junior Colleges in Jackson, MS.
901 39HJ	Ser 09G- Mental Health Discretionar GF Bond proceeds	

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901		GF			Projects for Dept. of Mental Health facilities to comply with ADA; purchase furniture and equipment.
901	39HL	Ser 09G - State-Owned Bldg Discr	GF	Bond proceeds	
					Projects for state-owned facilities to comply with ADA; purchase furniture and equipment.
901	39HN	Ser 09G - 09 IHL Capital Improv	GF	Bond proceeds	
					Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping public facilities.
39HP	Ser 09C - MS Comm Heritage Pres	GF	Note proceeds		
					Preserving, restoring, rehabilitating, repairing, or interpreting historical properties as determined by the Dept. of Archives and History.
39HR	Ser 09C - 04/05 IHL & St. Ag CI	GF	Note proceeds		
					Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping public facilities for agencies for their successors.
39HT	Ser 09C - 07 CJC Capital Improv		Note proceeds		
					Acquisition of real property, construction of new facilities, equipping & furnishing facilities,including furniture & technology equipment.
901	39HU	Ser 09C - 08 CJC Capital Improv	GF	Note proceeds	
					Acquisition of real property, construction of new facilities, equipping & furnishing facilities including furniture & technology equipment.
901	39KA	BOB MDB Loan Program 10 IHL/SA CI GF		Mississippi Development Bank Loan Program	
					Capital improvements, renovations, and repairs of existing facilities; furnishing and equipping facilities.
901	39KB	Ser 10F-10 State Owned Bldg Disc	GF	Bond proceeds	
					Site improvements, general weatherization, demolition/roofing/environmental/mechanical/elec/struc repairs; repair/renovation.
901	39KC	Ser 10F-10 CJC Cap Improvement	GF	Bond proceeds	
					Acquisition of real property, construction of new facilities, equipping/furnishing and addition/renovation of existing facilities for community and junior colleges campuses.
901	39KF	Ser 10F Statewide Tourism Projects	GF	Bond proceeds	
					Specific projects.
901	39KM	Ser 10F-10 State Owned Bldg Energy GF		Bond proceeds	

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901	GF Bond proceeds Improvements designed to conserve or assist in the conservation of energy at state-owned facilities and community and junior colleges.
901 39KN	Ser 10F-09 IHL Capital Improvement GF Bond proceeds Capital improvements, renovation, or repair of existing facilities, furnishings and/or equipping for public facilities.
901 39KP	Ser 10F-09 State Owned Bldg Disc GF Bond proceeds Site improvements, general weatherization, demolition, and roofing, environmental, mechanical, electrical, and structural repairs.
901 39KR	Ser 10F-09 Crime Lab/State Med Exam GF Bond proceeds Constructing, furnishing and equipping of a building and related facilities for the central office of the MS Crime Lab/State Medical Examiner
	39KT Ser 10F MS Comm Heritage Preserv GF Bond proceeds Preserving, restoring, rehabilitating, repairing, or interpreting historic properties.
	39KV Ser 11A 10 IHL/State Agency CI GF Bond proceeds Capital improvements, renovation, or repair of existing facilities, furnishings, and/or equipping facilities for public facilities.
	39KX Ser 11A 10 BOB St Own Bldg Site improvements, general weatherization, demolition and roofing, environmental, mechanical, electrical and structural repairs required for state-owned facilities and community & junior colleges.
901 39KY	Ser 11A 10 CJC Capital Improvement GF Bond proceeds Acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure and addition to existing facilities.
901 39KZ	Ser 11A Statewide Tourism Projects GF Bond proceeds Repair, renovation/expansion and improvements and additions of specific projects.
901 39NA	Ser 11A 11 State-Owned Bldg Disc GF Bond proceeds Site and infrastructure improvements, general repairs and renovations, weatherization, demolition and roofing, environmental, mechanical, electrical and structural repairs; purchase/installation of furniture/equipment.
901 39NB	Ser 11A IHL/State Agency Cap Improv GF Bond proceeds Capital improvements, renovation, or repair of existing facilities, furnishings and/or equipping facilities for public facilities.
901 39NC	Ser 11A BOB IHL Discretionary GF Bond proceeds

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF
Site and infrastructure improvements, general repairs and renovations, weatherization, demolition and roofing environmental, mechanical, electrical, and structural repairs required for facilities at state institutions of higher learning.

901 **39ND** Ser 11A BOB State Owned Bldg Energy GF Bond proceeds

Improvements designed to conserve or assist in the conservation of energy at state-owned facilities and community and junior colleges.

901 **39NE** Ser 11A CJC Capital Improvements GF Bond proceeds

Acquisition of real property, construction of new facilities, equipping & furnishing facilities, including furniture and technology equipment & infrastructure, and addition to or renovation of existing facilities for community & junior college campuses.

901 **39NF** Ser 11A Greenville HEC R & R GF Bond proceeds

Repair and renovation at the Greenville Higher Education Center.

901 **39NG** Ser 11A MS FFA Ctr Constr R & R GF Bond proceeds

Construction, furnishing and equipping of new cabin/residential building, and repair and renovation of the Mississippi FFA Center in Raymond, Mississippi.

39NJ Ser 11A MS Craft Center GF Bond proceeds

Roads and parking at the Mississippi Craft Center.

39NL Ser 11A 04-05 IHL/St Ag CI GF Bond proceeds

Capital improvements, renovation or repair of existing facilities furnishings and/or equipping facilities for public facilities or agencies.

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39NZ Ser 12H 11 CJC Capital Imp

Type	Revenue Source/Fund Description
GF	Bond proceeds

901

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Type	Revenue Source/Fund Description	* Funds to be deleted
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FINANCE AND ADMINISTRATION

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Acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing community college facilities.

39WA Ser 13B-11 IHL/State Agency Cap Imp GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

39WB Ser 13B -11 Comm College Cap Improv

Acquisition of real property, construction of new facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities for community and junior college campuses.

901 **39WC** Ser 13B-11 BOB St Bldgs Discretion GF Bond proceeds

Site and infrastructure improvements, general repairs and renovations, weatherization, demolition and roofing, environmental, mechanical, electrical and structural repairs; purchase/installation of furniture and equipment.

901 **39WD** Ser 13B-11 Old Eureka High Sch Impr GF Bond proceeds

Restoration, repair, renovation and improvement of the old Eureka High School building and related facilities in Hattiesburg, Mississippi.

901 **39WE** Ser 13B-11 Old Hattiesburg GF Bond proceeds

Restoration, repair, renovation and improvement of the old Hattiesburg High School building and related facilities in Hattiesburg, Mississippi.

901 **39WF** Ser 13B -11 MS Civil Rights Museum GF Bond proceeds

Construction, furnishing and equipping the museums.

901 **39WG** Ser 13B IHL Capital Improvements GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

901 **39WH** Ser 13B Comm Colleges Improvement GF Bond proceeds

Acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities.

901 **39WJ** Ser 13B DMH - East MS St Hospital GF Bond proceeds

Construction, furnishing and equipping of new psychiatric receiving units and related buildings and facilities at East Mississippi State Hospital.

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Fund Agency/Fund

-BUREAU OF BLDG, DEPT OF

901 **39WK** Ser 13B New Capitol Bldg R & R GF Bond proceeds
GF Bond proceeds

Repair and renovation of the New Capitol Building in Jackson, Mississippi, including, but not limited to, roof repair and compliance with Americans with Disabilities Act.

901 **39WL** Ser 13B MS Craft Center Improvement GF Bond proceeds
901

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Fund Agency/Fund

* Funds to be

deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF Bond proceeds
Repair and renovation of upgrades and improvements to the Mississippi Craft Center in Ridgeland, Mississippi.

39WM Ser 13B Mar Stu Ctr & Congress Muse GF Bond proceeds

Constructing, furnishing and equipping the Marty Stuart Center and Congress of Country Music Hall in Philadelphia, Mississippi.

39WN Ser 13B Lovett Elem School Repair GF Bond proceeds

Repairing damage to Lovett Elementary School that occurred as a result of a hailstorm on March 18, 2013.

39WP Ser 13B MS Child Museum

Repair and renovation of and upgrades and improvements to the Mississippi Children's Museum in Jackson, Mississippi, including, but not limited to, repairing the event facility and adding a literacy garden.

901 **39WR** Ser 13B MS Armed Forces Museum GF Bond proceeds

Repair and renovation of and upgrades and improvements to the Mississippi Armed Forces Museum at Camp Shelby.

901 **39WS** Ser 13B Cty of Jkson Wood Wil Brdge GF Bond proceeds

Repair and rehabilitation of the Woodrow Wilson Avenue Bridge in Jackson, Mississippi.

901 **39WT** Ser 13B Thalia Mara Hall Improvemen GF Bond proceeds

Repair and renovation of and upgrades and improvements to the Thalia Mara Hall in Jackson, Mississippi, including, but not limited to, restroom improvements; heating, ventilation and A/C improvements; and compliance with the ADA.

901 **39WU** Ser 13B Parham Brides Park Improvem GF Bond proceeds

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	Type	Revenue Source/Fund Description
Upgrades and improvements to Parham Bridges Park in Jackson, Mississippi, including, but not limited to, a new entry and expansion of walking trail.		

901	39WV	Ser 13B Maritime & Seafood Museum	GF	Bond proceeds
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Reconstruction, repair and renovation of the Maritime and Seafood Industry Museum in Biloxi, Mississippi.

901	39WX	Ser 13B Cty of Ridgel-Lake Harbour	GF	Bond proceeds
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Widening Lake Harbour Drive to four lanes with center turn lane; construction of a multiuse trail.

901	39WY	Ser 13B Cotesworth Culture & Herita	GF	Bond proceeds
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Repairing, renovating and refurbishing the Cotesworth Culture and Heritage Center in Carroll County, Mississippi; purchase of property at such center.

901	39WZ	Ser 13B Port of Pascag Improvement	GF	Bond proceeds
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Assist Jackson County Port Authority in paying the costs of upgrading facilities at the Port of Pascagoula.

Type	Revenue Source/Fund Description	* Funds to be deleted
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FINANCE AND ADMINISTRATION

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FIRE ACADEMY, STATE

502	3502	Firefighters' School	GF	Sale of services of industrial training and Fire Marshals tax
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Operation of state fire academy in training firefighters for cities, state and industrial.

502	350M	Grant - Firefighters' School	GF	Grants
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Training firefighters for cities, state, and industrial.

FORESTRY COMMISSION

451	2451	Forestry Commission	GF	
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General administrative costs.

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Fund Agency/Fund

-BUREAU OF BLDG, DEPT OF

GF Bond proceeds

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
FORESTRY COMMISSION			
451 3455 Forestry Commission Misc	GF	Sale of products	
General administrative costs.			
451 3456 Volunteer Fire Eqmt Conversion	GF	Charges for work and services performed for VFDs and MFC	
Assist in the conversion of vehicles acquired by MFC and adapt them for use in the suppression of wildland fires.			
451 3457 Forestry Improvement Rev.	GF	Sales and services. Qualifying cost of consumer.	
Revolving fund to assure continuing reforestation on private lands.			
451 3458 Kurtz State Forest Rev.	GF	Timber sales, permit fees, hunting leases, naval stores and interest earned	
1,760 acres of forest in George County and possible purchase of adjoining lands.			
451 3459 Tree Seedling Revolving	GF	Sale of seedling	
Contract for production or purchase of forest tree seedlings for resale to Mississippi landowners.			
451 345A Camden State Forest Revolving	GF	Timber sales, leases, etc.	
Forest management activities on the Camden Forest in Madison County.			
451 345B FRDP-Forest Resource Dev Program	GF	Severance tax revenue	
Severance tax collections and disbursements for FRDP tax incentive program.			
451 345C Jamie Whitten State Forest	GF	Timber sales, leases, permit fees, etc.	
Forest management activities on the Jamie Whitten Forest/Salt Dome Property.			
451 345D Forest Acreage Tax	GF	Forest Acreage Taxes	
Track and appropriate funds generated from the Forest Acreage Tax as stated in Section of HB No.1654.			
451 345E BCF - Forestry Commission	GF	Budget Contingency Fund	
Defray expenses of the operations of the Forestry Commission.			
451 345F Grant - Forestry Commission	GF	Grants	
Receive and expend grant funds.			
451 345H Forestry Capital Expense	GF	Capital Expense Fund	

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Fund

Agency/Fund	Type	Revenue Source/Fund Description		* Funds to be deleted
	GF			
Payment of MS WIN radios loan.				
FUNERAL SERVICES, BOARD OF				
833 3833 funeral director license		Board of Funeral Services Fees charged to register funeral services and		
Conduct examinations, license funeral service, and funeral director licensing.				
GAMING COMMISSION				
185 3187	Investigative	GF	Applicant fees	
Conduct investigations of gaming facilities.				
185 3188	Charitable Bingo	GF	Fines and fees	
Regulation of the Charitable Bingo law.				
GOVERNOR, OFFICE OF THE				
101 2101	Governor's Office	GF		
Administrative cost of the Governor, his office and staff.				
101 2102	Governor's Mansion	GF		
Operation of the Governor's Mansion and residence of the Governor.				
101 2104	Energy Council	GF		
Mississippi's contribution for the operation of the coordinating office.				
101 2106	Southern States Energy Board	GF		
Support of the Southern States Energy Board in regard to other southern states, nuclear, and related industries.				
101 2107	Southern Growth Policies	GF		
Support of the Southern Growth Policies Board which is to improve procedures of government planning and prevention of interstate conflicts.				
101 3103	Veterans' Military Transition Proj.	GF	Title III JTPA funds transferred from MDA	
Help military personnel move from service into the state's educational institutions and the civilian workforce.				
101 3104	Bioterrorism/ Homeland Security	Subgrants from other state agencies		
Bioterrorism/Homeland Security program liaison				
GF				

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
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* 101 3105	GF	Donations	
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Awareness and marketing of Census 2000.

101 3106	GF	Federal grants	
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Develop policies on Head Start programs within the State.

GOVERNOR, OFFICE OF THE

101 3107		Governor's Office	Budget Contingency Fund
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Administrative cost of the Governor, his office and staff.

101 3108	GF	Governor's Mansion	Budget Contingency Fund
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Operation of the Governor's mansion and residence of the Governor.

101 310K	GF	Disaster Assist Coordination	Disaster Recovery Fund
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Disaster support and assistance.

101 310M	GF	Healthy Mississippi	Donations from private sources
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Pay expenses for Governor's Healthy Mississippi initiative.

101 310N	GF	ARRA - MS Broadband Mapping	ARRA Federal Grants
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Map broadband availability within the State and assist in strategic planning.

GRAND GULF MILITARY MONUMENT COMMISSION

472 2472	GF	Grand Gulf Military Commission	
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Management of Grand Gulf State Park at Port Gibson.

472 3472	GF	Special	Park user fees
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Funds generated from use of Grand Gulf Park.

HEALTH, DEPARTMENT OF

301 2301	GF	Department of Health	
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Develop and maintain programs that ensure good health conditions.

301 2303	GF	Health Information Network -General	
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Health Information Network to promote the electronic movement and use of health information among organizations.

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Fund

Agency/Fund	Type	Revenue Source/Fund Description		* Funds to be deleted
GF				
301 3300	Local Fund	GF	County reimbursement	
Clearing fund to pay salaries of Health Departments in counties.				
301 3301		Fed. and Misc. Fees	GF	Federal grant awards, patient fees, insurance, medicare, medicaid and other miscellaneous user fees
Receive and disburse money drawn on awards from the federal government and to collect and disburse miscellaneous fees.				
301 3302	95D Emergency Water Loan	GF	Bond proceeds of 95D Capital Improvement	
Set up local government rural water emergency fund.				
HEALTH, DEPARTMENT OF				
301 3303		Water Improv Revolving Loan		Bond proceeds of 1995 and federal capitalization grants
Set up local government rural water improvement loan fund. This fund and fund 3307 are considered the SRF fund for state match for the federal program.				
301 3305	MSDH Health Care Expendable	GF	Transfers from Treasury Fund 3989	
Health care programs.				
301 3306	Tobacco Control Settlement	GF	Mississippi Tobacco Pilot Program	
Defray tobacco education and program activities' expenses.				
301 3307	Domestic Violence	GF	Grants	
Fund and administer domestic violence shelters.				
301 3308	Mississippi Burn Care	GF	Gifts, donations, bequests, appropriations, and grants	
Assist hospitals that provide services to Mississippi burn victims.				
301 3310	MS Trauma Care Escrow Fund	GF	Fees	
Provide trauma care services to Mississippi residents.				
* 301 3312	Ser 08A Local Gov Rural Water	GF	Bond proceeds	
Assist counties, municipalities and other water organizations in improvement to local governments and rural water system.				
301 3314	ARRA Health Dept. Stimulus	ARRA Federal Grants		
American Recovery and Reinvestment Act funds for stimulus projects.				
GF				

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
301 3315 LG&RWSIB - Grant	GF GF	Grants - Environmental Protection Agency	
Local Government & Rural Water System Improvement Grant.			
301 331B Ser 11A Local Govt & Rural Water	GF	Bond proceeds	
Assist counties, municipalities, and other water organizations in improvements to local governments and rural water systems.			
301 331C Ser 2013A Loc Govt & Rural Water	GF	Bond proceeds	
Provide additional financing for the Local Governments and Rural Water Systems Improvements Program.			
301 33H2 Health Info Network Fees	GF	Subscription and services fee collection	
Separate fees fund from grant fund.			
HEALTH, DEPARTMENT OF			
301 33HN Health Information Network		ARRA of 2009, Division A, Title XIII, HITECH Act and Nonstate Federal Match	
Create statewide health information network to promote the electronic movement and use of health information among organizations.			
301 8224 Cafeteria Plan	AG	Employees' withholdings	
Flexible benefits administration.			
301 8301 Henry Boswell Memorial	GF	Funds previously accumulated from canteen operations and various miscellaneous sources from the TB Sanatorium Immediate special needs of TB patients.	
HOUSE OF REPRESENTATIVES			
002 2002 Contingency	GF		
Cost of the House administration and support group. Includes payroll and pages.			
002 2004 Salaries & Mileage	GF		
Representatives salaries and mileage paid while in regular session, also daily allowance in session.			
002 2006 Interim Expense Fund	GF		
Monthly allowance for house members when out of session.			
002 8303		Cafeteria Plan AG Employees' withholdings	
Flexible spending administration.			

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
HUDSPETH REGIONAL CENTER			
	GF		
	GF		
386 2386		Hudspeth Center	
		Controlling and treating of all forms of mental and emotional illnesses.	
386 3366	GF	Hudspeth Health Care Expendable Health Care Expendable Fund	
		Support of clients with mental retardation.	
386 3386	Special	GF Medicare, Medicaid, Social Security and other fees paid by the recipient	
		Controlling and treating of all forms of mental and emotional illnesses.	
386 338J	GF	Hudspeth Grant Federal Grants	
		Receive and expend Federal Grant funds.	
	GF	Capital Expense Fund	
386 338K		Hudspeth Capital Expense	
		Capital Expense Fund.	
HUDSPETH REGIONAL CENTER			
386 8240		Deposit Guaranty Investment of donations.	Transfer from donation working account and interest earned
	AG	Medicare personal funds	
386 8242		Trustmark	
		Patients' personal funds.	
	GF	Transfer from other funds	
386 8243		Group Home Accounts Maintenance of group homes.	
386 8244	GF	Tri County Industries Two grants from the federal department of mental health	
		Pay client payroll and program supplies for Kemper county workshop for mentally retarded adults.	
HUMAN SERVICES, DEPARTMENT OF			
651 2651	DHS Support	GF	
		Administration of welfare programs of ADC, child support, food stamps, foster care, & individual and family grants.	651 2652
		Child Support-General	
		Location of absent parents and establishment of paternity enforcement of support obligations. Collect and distribute support payments.	
	GF		

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Fund

Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
		GF		
* 651	2653 Social Services-General	GF		
Salaries fringe and related cost of personnel as well as the match portion of client payments for foster care and adoption subsidy.				
651	2655 Support Services-General	GF		
State match portion of administrative and executive expenses.				
651	2658 OCY-Matching	GF		
Match federal funds from the U.S. Department of Health and Human Services.				
651	2659 AAS-Matching	GF		
Match federal funds from the U.S. Department of Health and Human Services and the U.S. Department of Labor. Support the Medicaid Waiver Program.				
651	2662 Youth Services	GF		
Youth services program to prevent, control and retard juvenile delinquency. Administration of Oakley & Columbia Training Schools and youth courts in the state.				
651	3649 Community Services	GF	Federal funds	
Administer Community Service Block Grant Program and the Low Income Housing Energy Assistance Program.				
HUMAN SERVICES, DEPARTMENT OF				
651	3650 Social Services Block Grant		Federal funds	
Administer the Social Services Block Grant Program.				
651	3651 DHS Administration	GF	Federal funds and miscellaneous federal grants	
Administer the welfare program of ADC, child support, foster care, food stamps.				
651	3652 Child Support-Special	GF	Special funds	
Location of absent parents and establishment of paternity; enforcement of support obligations and collection and distribution of support payments.				
651	3653 Social Services-Special	GF	Special funds	
Salaries, fringes, and related cost of personnel as well as the client payments for foster care and adoption subsidy.				

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
651 3654 Grant - Aging & Adult Services	GF GF	Grants	
Receive and expend grant funds.			
651 3655 Support Services-Special Special sources funds transferred from the DHS Offices or Divisions.	GF	Special funds transferred from other Offices or Divisions	
651 3656 Grant - Field Operations Receive GF Grants and expend grant funds.			
651 3657 Child Support Incentive Funds	GF	Federal funds	
To change the name and description of fund 3657 from Jobs/Child Care Programs to Child Support Incentive Funds. Fund 3657 has been inactive for several years.			
651 3658 Children and Youth	GF	Federal funds and state matching funds	
Administer Children and Youth programs.			
651 3659 Aging and Adult Services	GF	Federal funds and state matching funds	
Administer the Aging and Adult Services program.			
651 3660 Grant - Social Services Receive expend grant funds.	GF and	Grants	
Grants			
651 3661 Grant - Youth Services Receive and expend grant funds.	GF		
HUMAN SERVICES, DEPARTMENT OF			
651 3662 Youth Services		Cooperating program funds from education and federal funds	
Youth services program to prevent, control and retard juvenile delinquency. Administration of Oakley and Columbia Training Schools.			
651 3664 MS Children's Trust	GF	Additional fees charged for the issuance of birth certificates by Department of Health	
Assisting programs and services for the prevention of child abuse and neglect.			
651 3667 Child Supp Tax Offset/Abnd Prop	AG	Child Support tax offset program funds	
To change the fund name and description to include child support abandon property funds.			
651 8543 Child Support	AG	Child support payments	
Transfer child support payments between parents.			
651 8545 Zebley Trust	AG	U.S. Social Security Administration Supplemental Security Income	

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
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GF

6

Individual trust funds for children in the custody of Human Services as directed by the Zebley decision of the U.S. Supreme Court.

651 8650 ECCD Certificates	GF	Federal and state monies transferred in	
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Record child care services payments issued from bank account.

651 8652 METSS Bank Account	GF	Funds paid by absent parents	
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Collection of child support from absent parents.

651 8653 Foster Home Care	GF	Federal and state monies transferred in	
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Record foster home care client payments issued from bank account.

651 8654 Electronic Benefit Trnsfr-FS & TANF	GF	Federal and state monies transferred in	
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Record AFDC supplemental payments issued to clients from this bank account.

651 8658 Student Funds-Oakley	AG	Residents' personal funds	
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Hold personal funds for residents.

651 8662 Lunch Tickets	AG	Clearing fund	
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Clear meal tickets at Columbia and Oakley.

651 8664 JOBS Bank Account	GF	Federal and state monies transferred in	
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Client payments issued through the JOBS program for transportation and work related activities.

INFORMATION TECHNOLOGY SERVICES, DEPT. OF

601 2603 WCC General Fund			
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Defray the expenses of the WCC.

601 3601		Information Technology Services IS Sale of computer time to state agencies, universities and medical center, telephone fees, and planning and development fees	
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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
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GF

Operations of the data center, administration of telecommunications, provide services for development and planning of data processing for state agencies and maintenance of the central telephone system.

601	3602	Electronic Government Services	IS	Specific fund appropriations
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Develop and provide electronic media government services within the State of Mississippi.

601	3603	Integrated Public Safety Communicat	GF	Federal grants, fees, and contributions
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Administration, construction, maintenance, and operation of the Wireless Communications System.

601	3605	MWCC Operating	GF	Federal grants and other
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Construction, maintenance, and operation of a statewide wireless communications system.

601	3609	ARRA Grant Funding	GF	ARRA Grants or Subgrants
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Various technology activities funded by ARRA.

INFORMATION TECHNOLOGYSERVICES, DEPT. OF

601	360A	WCC Capital Expense	GF	Capital Expense Fund
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Pay expenses of the WCC.

INSTITUTE FOR FOREST INVENTORY

454	2454	Institute for Forest Inventory	GF	
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Support and maintenance of the State Forestry Commission.

454	3454	Institute for Forest Inventory	GF	Budget Contingency Fund
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Expend funds in furtherance of the Institute's duties.

454	345G	Grant	GF	Grants
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Receive and expend grant funds.

INSTITUTIONS FOR HIGHER LEARNING

251	325D	Charter School Authorizer Board	UN	Capital Expense Fund
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Defray expenses of the Charter School Authorizer Board.

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251 UN
2251 System Administration All University Funds are shown through discrete presentation in the CAFR
Operations account.

251 **2252** Subsidiary Programs General Funds UN
Support the operation of the subsidiary programs.

251 **2255** General Support UN
Lump sum withdrawal of general funds for use at the universities.

251 **2257** Ayers Endowment UN
Comply with settlement agreement in the case of Ayers vs Musgrove.

251 **2258** Ayers Endowment Interest-Reapp UN
Amounts allocated in lieu of interest that would have been earned on endowment funds for ASU, JSU, and MVSU.

251 **225E** Student Financial Aid UN
Administer and give various programs of student financial aid.

251 **2268** Ayers Summer Develop Programs UN General Fund
Defray costs of summer development programs that comply with Ayers Settlement agreement.

251 **226B** Veterinary School UN
Lump sum withdrawal of general funds for use by agency.

251 **2281** Univ. of MS Medical Center UN
Lump sum withdrawal of general funds for use at medical school.

251 **2282** MS Commission for Volunteer Service UN
Support of the Commission for Volunteer Services operations.

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251		UN	
	2284 ASU Ayers-Related Programs	UN	
	Defray the costs associated with Ayers related programs at Alcorn State University.		
	2285 JSU Ayers-Related Programs	UN	
	Defray the costs associated with Ayers related programs at Jackson State University.		
	2286 MVSU Ayers-Related Programs		
	Defray the costs associated with Ayers related programs at Mississippi Valley State University.		
251	2287 DSU Ayers-Related Programs	UN	
	Defray the costs associated with Ayers related programs at Delta State University.		
251	2288 IHL Ayers-Related Programs	UN	
	Defray the costs associated with Ayers related programs at the Board Executive Office.		
251	2421 MS Coop. Ext. Serv. at MSU	UN	
	Part of IHL lump sum withdrawal of general funds for MSU.		
251	2422 Agric. & Forestry Exp. Station	UN	
	Part of IHL lump sum withdrawal of general funds for MSU.		
251	2423 ASU Experiment Station	UN	
	Support.		
		UN	
251	2424 ASU Cooperative Extension Support.		
251	2448 Forest Product Utilization Lab	UN	
	Appropriation to pay expenses incurred in the operation and maintenance of the laboratory.		
251	3251 Vol Comm Budget Contingency	UN	Budget Contingency Fund
	Support of certain nonrecurring funding needs.		

251

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251 UN

251 **3252** BCF-Subsidiary Programs UN Budget Contingency Fund

Support the operation of the subsidiary programs.

3253 Delta Regional Revitalization UN Budget Contingency Fund

Defray the expenses of the University Research Center Bureau of Comprehensive Long-range Economic Planning.

3254 Ayers Interest - WCS UN Working Cash Stabilization Reserve Fund

Capture interest earned designated for Ayers from the working cash stabilization fund.

3255 ASU-Ayers Programs Budget Contingency Fund New programs from Ayers decree at Alcorn State.

251 **3256** JSU-Ayers Programs UN Ayers Carryover for JSU

New program from Ayers decree at JSU.

251 **3257** State Court Education UN

University of Mississippi conducts a continuing education program for all court personnel in the state. Law says expended by IHL.

251 **3258** Ayers Endowment Interest UN

Purposes set by the Ayers Case for ASU, JSU, and MVSU.

251 **3259** IHL Budget Contingency UN Budget Contingency Fund

Support of certain nonrecurring funding needs.

251 **325A** MVSU- Ayers Programs UN Ayers carryover for MVSU

New programs from Ayers decree at Mississippi Valley State University.

251 **325C** IHL Capital Expense UN Capital Expense Fund

Receive and expend Capital Expense Funds.

251 **325E** Student Financial Aid UN MTAG and MESG funds carried over
251

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251		UN	
	Operations.		
251	3261	ASU-Morrell Nelson	UN
	Lump sum withdrawal to the original land grant institutions.		
251	3262	MS Commission for Volunteer Service	UN
	Amounts designated on individual tax returns for the MS Commission for Volunteer Service		
	Statewide volunteer initiatives and create volunteer service centers in MS.		
	3265	MSU-Morrell Nelson	UN
	Lump sum withdrawal to the original land grant institutions.		
	3266	Ayers Settlement UN	Working Cash Stabilization Reserve Fund Comply
	with settlement agreement in the case of Ayers vs Musgrove.		
	3267	Ayers Settlement Endowment Budget Contingency Fund Comply with	
	settlement agreement in the case of Ayers vs Musgrove.		
251	3268	Ayers Summer Dev Budget Cont	UN Budget Contingency Fund
	Defray costs of summer development programs that comply with Ayers settlement agreement.		
251	3269	Ayers Atty Fees Budget Contingency	UN Budget Contingency Fund
	Pay attorneys' fees to comply with Ayers settlement agreement.		
251	326B	Vet Medicine Budget Contingency	UN Budget Contingency Fund
	Support of certain nonrecurring funding needs.		
251	326C	Alcohol Safety Education Program	UN
	Mississippi State lump sum withdrawal to hold workshops on alcohol safety education. Balance lapses to general fund.		
251	3270	Gen Support Budget Contingency	UN Budget Contingency Fund

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251		UN	
	Support of certain nonrecurring funding needs.		
251	3271	Student Fin Aid-Health Care Exp	UN Health Care Expendable Trust Fund
	Support and maintenance of the Medical Education Loan/Scholarship Program.		
251	3272	Student Fin Aid-Budget Contingency	UN Budget Contingency Fund
	Support of certain nonrecurring funding needs.		
251	3274	ARRA - General Support	UN Subgrant from Governor's Fiscal Stabilization
	Administer ARRA Grant.		
251	3275	Student Fin Aid - Law Off & Fireman	UN Court assessments
	Support the scholarship program for children of deceased or disabled law enforcement officers and firemen.		
	3276	DuBard School for Language Disorder	UN Assessments from state violations Support the DuBard School for
	Language Disorders at the University of Southern MS.		
	3281	UMC Budget Contingency	UN Budget Contingency Fund
	Support the operation of University Medical Center.		
	3282	UMMC-Health Care Expendable	Health Care Expendable Trust Fund Support and maintenance of
	the University Medical Center.		
251	3283	UMC-Cancer Institute	UN Transfers from General Fund
	Operate the University of Mississippi Medical Center Cancer Institute.		
251	3284	UMMC Children's Justice Fund	UN MCI Worldcom settlement
	Provide care for abused and neglected children at the Blair E. Baston Hospital for Children.		
251	3285	Tobacco Control Program	UMC UN Tobacco Control Fund

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251		UN	
	Administer the Tobacco Control Program Fund for the University of Mississippi Medical Center.		
251	3286	UMC - ACT Center	UN Transfer from the General Fund
	Providing funds for the ACT Center for Tobacco Treatment, Education, and Research at UMMC.		
251	3287	DSU Real Property	UN Sale of real estate
	Collect proceeds from sale of real property to be expended for the benefit of Delta State University.		
251	3421	CES-Budget Contingency	UN Budget Contingency Fund
	Support of certain nonrecurring funding needs.		
			Budget Contingency Fund
251	3422	MAFES-Budget Contingency	UN
	Support of certain nonrecurring funding needs.		
			Budget Contingency Fund
251	3423	ASU Agri-Budget Contingency	UN
	Support of certain nonrecurring funding needs.		
251	3448	F&WR-Budget Contingency	UN Budget Contingency Fund
	Support of certain nonrecurring funding needs.		
4030	Education Enhancement	UN	
	Lump sum withdrawal of Education Enhancement Funds for use at universities.		
4034	Veterinary Medicine UN	Education Enhancement Funds	
	Defray expenses for the operation of the college of Veterinary Medicine.		
4035	MSU-MS Cooperative Extension Serv	Education Enhancement Funds	
	Defray the expenses of the MCES.		
251	4036	MSU-MS Ag and Forestry Exp. Station	UN Education Enhancement Funds
	Defray the expenses of MAFES.		
251	4037	MSU-Forestry & Wildlife Research Ce	UN Education Enhancement Funds

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251 UN
Defray the expenses of the Forest and Wildlife Research Center.

251 **4038** University Medical Center UN Education Enhancement Funds
Defray the expenses for the operation of the University Medical Center.

251 **4039** System Administration UN Education Enhancement Funds
Operations.

251 **4042** IHL-Alcorn UN Agricultural Program UN Education Enhancement Funds
Support and maintenance of ASU agricultural programs.

251 **4252** EEf-Subsidiary Programs UN Education Enhancement Funds
Support the operation of subsidiary programs.

UN Available funds

251 **8251** IHL Other System Administration
Include cash on hand and in banks.

UN Cafeteria plan withholding

251 **8307** Inst of Higher Learning
Bank trust agreements for cafeteria plans.

UN Available funds

251 **8437** Consolidated Revolving Loan
Operations of loan or scholarship programs.

8438 MSU-Veterinary Medicine Add Funds UN Available funds
Defray the expenses of the College of Veterinary Medicine at MSU.

8439 MSU-Forest and Wildlife Research Cr UN Available funds
Defray the expenses of the Mississippi Forest and Wildlife Research Center.

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Fund Agency/Fund Type Revenue Source/Fund Description

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INSTITUTIONS OF HIGHER LEARNING

251 UN
8440 MSU-MCES Additional Funds Available funds

Defray the expenses of the Mississippi Cooperative Extension Service.

251 **8441** MSU-MAFES Additional Funds UN Available funds

Defray the expenses of the Mississippi Agricultural and Forestry Experiment Station.

251 **8442** UMC Additional Funds UN Available funds

Support University of Mississippi Medical Center Projects and activities.

251 **8443** MARIS Revolving UN Available funds

Support MARIS project and activities.

251 **8444** System Administration Add Funds UN Available funds

Provide system-wide support for general operations.

251 **8445** ASU-Agricultural Programs-Add'l Fds UN Available funds

Defray the expenses of Alcorn State University Agricultural Programs.

251 **8446** Alcohol Safety Education Program UN Available funds

Defray the costs of the Mississippi State University Alcohol Safety Program.

INSURANCE, DEPARTMENT OF

501 **3501** Insurance Department GF Insurance assessments

Licensing and regulation of insurance companies, burial associations, fraternal societies, motor clubs and bail bondsmen.

501 **3503** Liquefied Compressed Gas Division GF Liquefied compressed gas tax

Administration and enforcement of the Liquefied Compressed Gas Equipment Inspection laws.

501 **3505** Municipal Fire Protection GF Percentage of insurance premium tax collected by the State Tax Commission

Collect and distribute state fire funds to municipalities.

501 **3506** County Volunteer Fire Department GF Percentage of insurance premium tax collected by the State Tax Commission

Collect and distribute state fire funds to counties.

501 **3507** Rural Fire Truck GF Transfer from General Fund

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be delete
<p style="text-align: right;">GF</p> <p>Rural fire truck acquisition assistance program.</p>			
INSURANCE, DEPARTMENT OF			
501 3509		Propane Education & Research Assessment of 1/10 cent per gallon levied on compressed gas	
Promote growth and development of the propane industry in Mississippi.			
501 350C Residential Elect Protect Lic Fund	GF	Fees	
Implementation , administration and enforcement of the Mississippi Residential Electronic Protection Licensing Act.			
501 350D MS Elevator and Conveyance	GF	Licenses, fees, and penalties	
Establish and implement rules and regulations for the MS Conveyance Safety Act.			
501 350E Ser 09G - SRFTP	GF	Bond proceeds	
Rural Fire Truck programs per House Bill 1722, 2009 Regular Session.			
501 350H Cig Fire Safety / Firefighter Prot	GF	Certification fees and penalties from cigarette manufacturers and sellers	
Defray inspection costs and support fire safety and prevention programs.			
501 350J	Ser 10 - SRFTAAP	GF	Bond proceeds
Receive and disburse bond proceeds for the Supplemental Rural Fire Truck Program.			
501 350K Ser 11 RFTAAP	GF	Bond proceeds	
Receive and disburse bond proceeds for the Rural Fire Truck Program.			
501 350N Grant - Insurance Department	GF	Grants	
Receive and expend grant funds.			
501 8291 Treasury Collections	GF		
Clearing account for agency collections.			
501 8293 Qualification Bond	AG		
Receives and disburses funds deposited with agency by a professional bondsman as qualification bond under the provisions of Sect. 83-39-7.			
501 8294	Publishing Fee	GF	
Receives and disburses funds collected for publication of insurance companies annual financial statements.			

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Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
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GF

JOINT LEGISLATIVE COMMITTEE

003 **2000** Joint Legislative Operations GF

Joint operations of the House and Senate. Includes payroll.

JOINT LEGISLATIVE COMMITTEE

003 **2008** Joint Comm on Comp, Rev & Pub Leg

Purchases of code books and revisions for legislators and judges.

003 **2009** Uniform State Laws GF

Yearly dues for House and Senate.

003 **3000** Capitol Gift Shop GF Sales of merchandise
Gift shop for the new Capitol. Merchandise to sell to tourists, staff, legislators, etc.

003 **3001** Joint Legislative Operations CLF GF Budget Contingency Fund

Fund computer upgrades for fiscal year 1997.

003 **3002** Joint Legislative Operations BCF GF Budget Contingency Fund

Defray the expenses of the joint legislative operations of the House of Representatives and the Senate.

003 **3008** Joint Legislative Ops - Special GF Budget Contingency Fund

Additional Appropriation of Budget Contingency Funds.

JOINT LEGISLATIVE REAPPORTIONMENT

022 **2022** Reappropriation Committee GF

Add fund for new agency.

022 **3022** Joint Reapport & Redistricting GF

Add fund for new agency.

JUDICIAL PERFORMANCE, COMMISSION ON

096 **2096** Comm. on Judicial Performance GF

Investigation of judicial misconduct and disability of all judicial judges from Justice Court Judges to Supreme Court of state.

096 **3095** Judicial Performance Special Fees GF Charge (\$2) on misdemeanors

Supplemental funding to the Commission on Judicial Performance.

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Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be delete
LEGISLATIVE BUDGET OFFICE			
025 2025	GF	Joint Legislative Budget Office	GF
House and Senate legislative budget office.			
LIBRARY COMMISSION			
245 2245		Library Commission	
Purchase, operate and circulate traveling libraries.			
245 3245	Federal	GF	Federal funds
Public library service grant and interlibrary grants. Library service to physically handicapped and development of better libraries where needed.			
245 3246	Miscellaneous Collections	GF	Rollover of prior years monies from the public libraries health insurance grants, fines, rebates and e-rate refunds Supplement the health insurance grants program for the public libraries of MS.
245 3783	Budget Contingency	GF	Budget Contingency Fund
Support and maintenance of the commission and to carry out the provisions of Section 39-3-107, MS Code of 1972.			
245 4109	Education Enhancement	GF	Transfers from Education
Personnel Incentive Grants and book budget.			
MS PRISON INDUSTRIES			
951 3558	MS Prison Industries Corporation	UN	Rent of state property and sale of supplies
Component Unit. Industries developed at corrections, bookbinding, janitorial products, and others.			
MARINE RESOURCES, DEPARTMENT OF			
450 2450	Marine Resources	GF	
Operations.			
450 3449	Ser 06D DMR-Equipment & Facilitie	GF	Bond proceeds
Financing the Department of Marine Resources Program.			
450 3450	Department of Marine Resources	GF	Saltwater fishing licenses, marine commercial licenses/permits, fines and penalties, public tidelands revenues Marine Resources.

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
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450 3452 Tidelands Trust	GF	GF Lease of Mississippi water bottoms	
Long-term projects.			

450 349A Bond Equipment	GF	GF Bond proceeds	
Project related expenditures.			

450 349B Gulf Coast Oil Spill 2010 - Loc Gov	GF	GF Donations	
Projects for protection, cleanup, and recovery due to Deep Water Horizon oil spill.			

MARINE RESOURCES, DEPARTMENT OF

450 349C Ser 11A DMR Equip & Facilities		Bond proceeds	
Expenditures of project related purposes.			
	GF	Grants	

450 349G Grant - DMR			
Receive and expend grant funds.			
	GF	Bond proceeds	

450 349H DMR Bond Proceeds 2012H			
Record and keep bond proceeds			

MASSAGE THERAPY, BOARD OF

857 3857 State Board of Massage Therapy	GF	GF License fees	
Registration of massage therapists.			

MEDICAID

328 2328 Medicaid Div. of General Services	GF		
Administrative expense and transfers to 3328 for Medicaid claim payments.			

328 2329 Nonemerg Trans for Dialysis Serv	GF		
Defray expenses of nonemergency transportation for dialysis services.			

328 328G Medicaid Grant	GF	GF Federal funds	
Receive and expend grant funds.			

328 3321 Balancing Incentive Program	GF	GF Federal funds	
Federal funds received from the Balancing Incentive Program to pay for increased access to non-institutional long-term services and supports.			

* 328 **3322** Nonemerg Transportation Dialysis GF Unclaimed Property Fund 3178

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be delete
GF			
Provide nonemergency transportation for dialysis services.			
328 3323	Medicaid Refund Account	GF Drug manufacturers, recipients, insurance companies, providers, attorneys and other subrogated claims Deposit of funds refunded to the Division of Medicaid.	
328 3324	Medicaid Budget Contingency	GF Budget Contingency Fund	
Provide state matching for administrative and medical payments.			
328 3325	Civil Money Penalty	GF Civil Money Penalties from nursing homes	
Pay providers for nursing home patients.			
MEDICAID			
328 3326	Medicaid Health Care Expendable	Transfers from Treasury Fund 3989	
Health care programs.			
GF Donations			
328 3327	Medical Care Donations		
Medical assistance under Medicaid law.			
328 3328	Medicaid Div. of General Services	GF Federal funds and general fund match Federal and general fund match to pay Medicaid claims.	
328 332A	Medicaid Capital Expense	GF Capital Expense Fund	
Deficit appropriation.			
328 8333	Cafeteria Plan	AG Employees' withholdings Flexible benefits administration.	
MEDICAL LICENSURE, BOARD OF			
829 3829	Board of Medical Licensure	GF Fees charged for examination and registration	
Conduct examinations, license, investigates and revokes licenses of physicians, osteopaths and podiatrists.			
MENTAL HEALTH, DEPARTMENT OF			
371 2370	Purchase of Services	GF	
Purchase of services and grants given by mental health board.			
371 2371	Mental Health Board	GF	
Administration for central office.			
371 3370	Purchase of Services	GF Title XX transfer from Gov. Office of Federal-State Programs & ADM Block D	

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
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GF

Purchase of services and grants given by Department of Mental Health.

371 **3371** Mental Health Board GF Federal grants

Administrative of federal grant programs and grants for Development Disability Programs.

371 **3377** Crisis Intervention Mental Health GF Court assessments

Funds for seven mental health crisis centers in Mississippi and special treatment facility in Harrison County.

371 **3379** Alcohol & Drug Abuse GF Tax on alcohols

Administer five basic programs: halfway houses, outreach after-care, three-quarterway houses, vocational rehabilitation, and detoxification.

MENTAL HEALTH, DEPARTMENT OF

371 **337C** Grant - Central Office Grants

DMH Central Office Budget - Federal Funds.

371 **337D** Grant - Service GF Grants

DMH Service Budget - Federal Funds.

371 **337E** DMH Capital Expense GF Capital Expense Fund

Provide funding for construction, repair, and renovation projects for the Department of Mental Health.

371 **3380** DMH Svc Health Care Expendable GF Transfers from Treasury Fund 3989

Health care programs.

371 **3381** DMH CO Health Care Expendable GF Transfers from Treasury Fund 3989

Health care programs.

MILITARY DEPARTMENT

701 **2701** Natl. Guard, Support GF

Mississippi military support fund for support of the national guard.

702 **2703** Armory Construction-General GF

Provide matching funds to construct armories at Greenville, Jackson and Forest.

701 **2705** Armed Forces Museum GF

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Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be delete
		GF	Support and maintenance of the Armed Forces Museum at Camp Shelby.	
703	2706	Youth Challenge Prog - Shelby	GF	
			Manage state funds allocated for the Youth Challenge Program.	
701	2708	Natl. Guard Education Assistance	GF	
			Assistance to national guard members to provide tuition assistance in an accredited school.	
705	3700	Natl. Guard Timber Sales	GF	Sale of timber, naval stores and mineral leases on 8000 acres of Camp Shelby
			Camp Shelby timber fund.	
705	3701	Natl. Guard, Federal	GF	Federal funds-75%, 25%. See 2701 for matching portion
			Federal military service contracts to maintain and operate certain approved facilities of the National Guard.	
MILITARY DEPARTMENT				
702	3703	Armory Construction-Special Federal funds		
			Authority for the use of federal grant money to construct armories.	
702	3704	Ser 10F Natl Guard Amory Monticello	GF	Bond proceeds
			Manage matching funds to construct the Monticello National Guard Readiness Center.	
703	3705	Camp Shelby Youth Challenge	GF	Federal funds
			Manage Youth Challenge funds.	
702	3706	MSNG Special Design	GF	Bond proceeds
			Support the expense of design for construction projects.	
701	3707	MS Military Family Relief Fund	GF	Donations
			Grants to military families that experience a financial hardship due to a family member being called to active duty as a result of September 11, 2001 terrorist attacks.	
702	3708	2013 MS Armed Forces Museum Improv	GF	Bond proceeds
			Repair, renovation, upgrades and improvements to the MS Armed Forces Museum at Camp Shelby.	
704	3709	Air Natl. Guard Training Site Oper.	GF	Federal funds to pay portion of state employee salaries at Air National Guard bases in MS
			Air National Guard bases in Meridian, Jackson, and Gulfport.	

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
MISSISSIPPI ADOLESCENT CENTER			
	GF		
392 2392 MS Adolescent Center	GF		
Controlling and treating of all forms of mental and emotional illnesses.			
392 3392 MS Adolescent Center	GF	Self-generated fees	
Controlling and treating of all forms of mental and emotional illnesses.			
392 339H Health Care Expendable	GF	Health Care Expendable Fund	
Receive and expend health care expendable funds.			
392 8492 Client Funds Account	AG	Social Security checks, SSI checks, or money provided by guardians	
Purchase personal items not provided by the Juvenile Rehabilitation Facility.			
392 8493 Patient Activities	GF	Donations	
Provide funds for social services.			

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
MISSISSIPPI BUSINESS FINANCE CORPORATION			
965 3963	Certified Development Loan	UN	Bond proceeds
	Make loans to non-agricultural small businesses to further economic growth.		
965 3964	Certified Development Fees Small	UN	Insurance and fees paid to insure loans will be paid in full business loan guaranty fees.
965 3965	SED Repayments	GF	Bond repayments
	Receive repayments of all formerly issued SED bond issues.		
965 3974	SED Finance Act-Series 2008 I (A-D)	GF	Bond proceeds
	Provide tax exempt financing to qualified companies.		
965 3978	SED Finance Act-Series 2007 (E-F)	GF	Bond proceeds
	Tax-exempt financing for qualified projects.		
965 3979	SED Finance Act-Series 2007 (A-D)	GF	Bond proceeds
	Tax-exempt financing for qualified businesses under the Go Zone Act.		
965 3984	SED Finance Act-Ser 2008 III (F-H)	GF	Bond proceeds
	Tax-exempt financing to qualified companies.		
965 3985	SED Finance Act - Ser 2008 IV (I)	GF	Bond proceeds
	Tax-exempt financing to qualified companies.		
MISSISSIPPI COAST COLLISEUM COMMISSION			
990 8990	MS Coast Colliseum Commission	UN	All Component Units are shown through discrete presentation in the CAFR
	Component Unit.		
MISSISSIPPI DEVELOPMENT AUTHORITY			
411 2411	MDA-General Fund Support	GF	
	General support of Board of Economic Development.		
411 3410	Tourism Match Grants	GF	Transfer from a general fund
	Promote tourism by matching grants with local tourism development communities.		
411 3412	Highway	GF	
	Construction and improvements of highways to benefit new and expanded industry.		

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GF

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Fund Agency/Fund Type Revenue Source/Fund Description

* Funds to

MISSISSIPPI DEVELOPMENT AUTHORITY

411

GF

3413 Port Authority

Portion of port fees for administering bond issues

Port and harbor expenses.

411 **3414** Economic Development Match Grants GF Transfers

Program of grants to be matched by economic entities in the state to finance and promote local economic development.

411 **3415** Disaster Small Bus Bridge Loan GF Note proceeds

Short-term bridge loans to small businesses physically harmed by Hurricane Katrina.

411 **3418** Contract Procurement Center GF Federal grants and other endowments

Support operation of the Statewide Procurement Technical Assistance Program.

411 **3419** Fin Res Adm Operating GF Bond proceeds

Defray costs incurred by MDA related to provisions of Mississippi Land, Water, and Timber Resources Act.

411 **341B** State Small Bus Credit Initiative GF Federal

Federal loan guarantees of Small Business lending at financial institutions.

411 **341C** Energy GF Federal grants

Administer energy monies.

411 **341D** HRL Admin - DIP GF Transfers

Provide additional funding for the Development Infrastructure Program.

411 **341G** Single Family Resident Loan - Repay GF Loan repayments

Repayments to the state for loans made from the Single Family Resident Loan Fund.

411 **341H** Housing Loan Administrative GF Fees

Collect revenue from application fees, builder seller fees and loan origination fees.

341K Single Family Resident Loan GF Bond proceeds

Housing loans-loan repayments.

411

411

Type Revenue Source/Fund Description * Funds to be deleted

411

341N MBI Incubator Revolving Loan GF MBI loan repayments and interest earnings on the revolving fund Receive repayments made by local entities under the Incubator Program to be used to fund future Incubator Centers. **341R** Agribusiness Revolving Loan Loan repayments

Receive loan repayments from farmers under the agribusiness program established under the Farm Reform Act and make new loans to fund construction of buildings and purchase of equipment to promote agribusiness enterprises.

411 **341S** MDA Highway Local GF Cities and counties

Construction of highways, right of way purchases and utility relocations.

411 **341U** ARRA MDA - Stimulus GF ARRA Federal Grants

American Recovery and Reinvestment Act - Stimulus.

411 **341V** HHS-Empowerment Zone/Enterprise GF Federal grants

Provide sustainable community development, community based partnerships and strategic vision.

411 **341W** CDBG-Emergency Katrina GF Federal grants

Emergency HUD/CDBG hurricane relief monies.

411 **341X** MDA-Comm Dev-CDBG/ARC GF Federal grants

Expenses for assistance.

411 **341Y** CDBG Economic Dev. Revolving Loans GF Federal funds

Revolving fund for CDBG Economic Development Loans with program income monies.

411 **341Z** Community Development - NSP GF Federal grants

Emergency assistance grants for Redevelopment of Abandoned and Foreclosed Homes.

411 **3420** Special and Federal GF Fees collected, federal revenue, indirect cost

Receive and expense special and federal funds.

411 **342A** MDA Indirect Cost GF Indirect costs from grants

Administrative costs.

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MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF

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MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF
GF Grants

342F MDA Miscellaneous Grants
Receive and expend grant funds.

342V MDA Motor Carrier Operations of the Welcome Centers. GF Transfer from MDOT

342X BCF - MDA Budget Contingency Fund
Receive and expend budget contingency funds.

411 **34AA** Milk Producers Tran Cost Asst Loan GF Commercial Paper Program
Provide loans to resident milk producers for transportation and other delivery costs.

411 **34AE** MS Industry Incentive Financing 10C GF Note proceeds
Provide loans or grants to local governments or approved business enterprises to construct or otherwise provide facilities related to the project.

411 **34AF** Tourism Project Sales Tax Incentive GF Sales tax
Make incentive payments to approved participants to locate a tourism project in the State.

411 **34AG** MS Heritage, Hist & Culture Tourism GF Note proceeds
Provide funding to promote programs and projects addressing Mississippi's heritage, history, culture, literature and arts

411 **34AH** MBI - Lake Mary Ser 10F GF Bond proceeds
Assist in costs of constructing a new spillway and related bridge and dam structures at Lake Mary in Wilkinson County.

411 **34AJ** MDA Workforce Traning Ser 10D GF Bond proceeds
Provide for workforce training through state institutions of higher learning community and junior colleges, and Workforce Investment Network job centers.

Provide funding.

Provide additional funding.

411

411

Type Revenue Source/Fund Description * Funds to be deleted

411

411 **34AM** MS Ind Incentive Financing 10D/11C GF Bond proceeds

Provide loans or grants to local governments or approved business enterprises to construct or otherwise provide facilities related to the project.

34AN Small Bus & Existing Forestry 10D GF Bond proceeds

Provide loans to small businesses and existing forestry industry enterprises through the Small Business and Existing Forestry Industry Enterprise Participants Loan Program Revolving Fund.

34AP Railroad Lines - Ser 09B GF Note proceeds

Provide assistance to counties and municipalities associated with the construction or upgrade of railroad lines.

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Fund Agency/Fund

MISSISSIPPI DEVELOPMENT AUTHORITY

GF

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411

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds

34AT Railroad Lines/Bridges Ser 08B

Pay costs associated with construction and improvement of bridges, viaducts, and overpasses including railroad lines.

411	34AU MBI-Development Infrastructure Rev.	GF	Loan repayments
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Revolving fund for Development Infrastructure Loans.

411	34AV MBI-Series K Port Revitalization	GF	Loan repayments
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Finance Port Revitalization.

411	34AX 2010 Jackson Water/Sewer Loan 11A	GF	Bond proceeds
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Provide funds to create loans to the City of Jackson for upgrades, repairs, and improvements to the City's water/sewer system.

411	34AY MDA Workforce Training 12G	GF	Bond proceeds
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Provide workforce training through state institutions of higher learning, community and junior colleges, and Workforce Investment Network job centers.

411	34AZ Sustainable Energy Research 126	GF	Bond proceeds
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Provide funding for the Sustainable Energy Research Fund.

411 34BA Railroad Improvements 12G	GF	Bond proceeds
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Grants program to assist in paying a portion of the costs associated with the repair, rehab, construction, reconstruction, upgrading, and improvement of railroad lines and bridges.

411	34BB MMEIA - Yokohama Tire (1)	GF	Bond proceeds
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Provide financing for any enterprise owning or operating an automotive parts manufacturing plant and its affiliates.

411 **34BC** MDA Job Training Grant Receive GF Sales Tax Deposits and expend grant funds.

411	34BD Energy - PVE Other	GF	Fees and interest
	Administer energy monies.		

411

411

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MISSISSIPPI DEVELOPMENT AUTHORITY

411	GF	Bond proceeds	
	34BE	Contract Procurement Center - Other	GF Transfers
		Support operation of the Statewide Procurement Technical Assistance Program - State match.	
	34BH	MDA Workforce Training - Ser 13A	GF Bond proceeds
		Provide workforce training through state institutions of higher learning, community and junior colleges, and Workforce Investment Network job centers.	
	34BJ	MS Ind Incentive Finance - Ser 13A	
		Provide money for loans or grants to local governments or approved business enterprises.	
411	34BK	MMEIA - BRAC(2) - Ser 13B	GF Bond proceeds
		Provide funding to finance certain facilities relating to military facilities (as described in the Act) within the State.	
411	34BL	MS Railroad Improve 2013 - Ser 13A	GF Bond proceeds
		Grants program to assist in paying a portion of the costs associated with the repair, rehab, construction, reconstruction, upgrading, and improvement of railroad lines & bridges.	
411	34BM	2013 Rail Authority East MS Ser 13B	GF Bond proceeds
		Provide funds to assist in paying costs incurred by the Authority for an environmental impace study related to the wood pellet industry.	
411	34BN	Hinds Cty Dev Proj Loan - Ser 13A	GF Bond proceeds
		Provide loans to assist in the construction of a hotel in Hinds county with at least two hundred (200) guest rooms.	
411	34BR	MDA Capital Expense	GF Capital Expense Fund
		Capital expense needs, repairs & renovations of State owned property and specific projects authorized by the Legislature.	
411	34CD	Emerging Crop- Minority - Ser 09D	GF Bond proceeds
		Provide financing for minority economic development.	
411	34CN	MS Major Economic Impact Series F	GF Bond proceeds
411			
411			

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411	GF	Bond proceeds	
Bond issue for certain major capital projects for military base operations.			
411 34CP	GF	Bond proceeds	MS Farm Reform Act Series H
Bond issue for emerging crops - minority surety.			
411 34CR	GF	PVE funds (oil overcharge)	Energy Development Loan
Provide loans for energy conserving capital improvements.			
34CZ		GF	Major Energy Project Dev. Program
Bond proceeds Energy development and conservation.			
34EA	GF	Bond proceeds	Rural Impact Act 2003
Loans and grants to rural communities and loan guaranties on behalf of rural businesses.			
34EC			MS Rural Impact Fund 2005
Promote business and economic development in the rural areas of the state.			
411 34ED	GF	Bond proceeds	Rural Impact - Ser 09D
Provide grants, loans, and loan guarantees through the Rural Impact Fund.			
411 34EE	GF	Note proceeds	2008 Rural Impact - Ser 09B
Provide grants, loans, and loan guarantees through the Rural Impact Fund.			
411 34EF	GF	Bond proceeds	Ser 06E Rural Impact Act
Grants and loans to rural communities for infrastructure and related improvements.			
411 34EG	GF	Bond proceeds	Rural Impact Ser 10D
Provide additional funding.			
411 34EH	GF	Bond proceeds	Rural Impact Ser 11C
Provide additional funding for Rural Impact Fund.			
411 34EJ	GF	Bond proceeds	Rural Impact Ser 12G
411			
411			

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MISSISSIPPI DEVELOPMENT AUTHORITY

411	GF	Bond proceeds	
Provide additional funding for the RURAL IMPACT Fund.			
411	34EK	Rural Impact 2013	GF Bond proceeds
Provide grants, loans, and loan guarantees through the MS Rural Impact Fund.			
411	34FB	Farish Street Historic Dist Repay	GF Note proceeds repayment
Monies repaid to the State for loans made from the Farish Street Historic District Act (Fund 34FA).			
411	34FD	Farish St Historic District Ser 10D	GF Bond proceeds
Provide additional funding.			
34GH	State Shipyard Improve Ser 08B	GF	Bond proceeds
Finance capital improvements at the state shipyard to modernize the facility and keep it competitive with other shipyards.			
34HD	Economic Dev Hwy - Ser 09D	GF	Bond proceeds
Provide additional funding for the Economic Development Highway Fund.			
34HE Economic Development Highway 10F Provide additional funding.			
411	34HF	Economic Dev Hwy Ser 11C	GF Bond proceeds
Provide additional funding for the Economic Development Highway Fund 11C EC DV 12.			
411	34HL	Economic Dev Hwy Ser 12G	GF Bond proceeds
Provide additional funding for the Economic Development Highway Fund.			
411	34HM	Economic Dev Hwy 2013	GF Bond proceeds
Provide additional funding for the Economic Development Highway Fund.			
411	34JL	Small Muni & Limited Population 10D	GF Bond proceeds
Provide additional funding.			
411	34JM	Small Muni & LTD Pop Ser 11C	GF Bond proceeds
411			
411			

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411	GF	Bond proceeds	
Provide additional funding for Small Municipalities & Limited Population Fund.			
411 34JN	GF	Bond proceeds	Small Muni & Limited Pop 2013
Provide additional funding for the Small Municipalities & Limited Population grant program.			
411 34KE	GF	Bond proceeds and loan repayments	95C Cap. Impr. Exempt (IHL)
Repayments of capital improvement loans for IHL.			
411 34KF	GF	Bond proceeds	CAP Improve Revol Loan Ser 08B
Provide additional funding for Local Governments capital improvement loan fund.			
411 34KW	GF	Loan repayments from bond proceeds distribution	Loc Gov Cap Repay Ser 95D
Taxable capital loan repayments.			
34KX	GF	Interest on loan payments - Loc Gov CAP Rev Loan Pmt Ordinary and necessary	Loc Gov Cap Repay Ser 95D Int
general support of the MDA.			
34LA	GF	Bond proceeds	MBI DIP Ser 11C
Provide additional funding for the Development Infrastructure Grant Fund.			
34LB			MBI Capital Access Ser 11C
Create loan loss reserve funds at financial institutions - loan guarantees.			
411 34LC	GF	Bond proceeds	DIP - Ser 13A
Provide funds for the Development Infrastructure Grant Fund created under 57-61-36(3) of the MS Code of 1972.			
411 34MH	GF	Note proceeds	MBI - DIP Ser 10C
Provide additional funding to the Development Infrastructure Grant Fund.			
411 34MI	GF	Note proceeds	MBI - DIP Ser 10A
411			
411			

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411	GF	Bond proceeds
Provide additional funding for the Development Infrastructure Grant Fund.		
411 34MJ	MBI - DIP Ser 09B	GF Note proceeds
Provide additional funding for the Development Infrastructure Grant Fund.		
411 34MM	MBI - 2001 Series X	GF Bond proceeds
Funds for MBI projects, to provide grants/loans for municipalities, to fund a capital access program and to assist Warren County in the continuation and completion of the study for the proposed Kings Point Levee.		
411 34MP	MBI - 2003 Series Z	GF Bond proceeds
Fund MBI programs: development infrastructure grant, business incubation center, loan, port revitalization revolving loan, plan for coord resources of state IHL and other agencies to promote eco develop, provide matching grants for municipalities.		
411 34MT	MMEIA - Twin Creeks Ser 10C	GF Note proceeds
Provide funds for any enterprise owning or operating a facility for the manufacture of solar panels.		
411 34MY	MMEIA - SCHULZ	GF Note proceeds
Provide funds for any enterprise owning or operating a facility for the manufacture of pipe.		
411 34NA	Major Impact Authority Ser 97 H	GF Bond proceeds
Provide grants to military related installations.		
34NB	MEIA - Baxter Series 2007A	GF Bond proceeds
Provide partial financing for the capital improvements for the project.		
34ND	MMEIA - Cooper Tire	GF Short-term financing
Provide financing for any enterprise owning or operating an existing tire manufacturing plant.		
34NE Major Impact Authority Ser 03J		
Finance MEI Act projects, Howard Industries and American Eurocopter.		

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411

MISSISSIPPI DEVELOPMENT AUTHORITY

411	34NF	Major Econ Impact 2003, Mall	GF	Bond proceeds
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411 **34NH** MEIA-Viking Series L 2005 GF Bond proceeds
Loans as established by the MS Major Economic Impact Authority for the Viking project.

Provide financing for any technical, engineering, manufacturing-logistic service provider.

Capital improvements for the pharmaceutical manufacturing, packaging and distribution facility in Kemper County.

Provide financing for capital improvements.

Issue taxable general obligation bonds in conjunction with the Nissan project.

Track costs of operating and maintaining the water line used in the development of the Nissan Project.

Provide funds for any enterprise owning or operating a major powertrain component manufacturing and assembly plant.

Receive and transfer mineral lease monies from certain drilling leases.

Financing for any enterprise owning or operating a major power train component manufacturing and assembly plant.

411

MISSISSIPPI DEVELOPMENT AUTHORITY

411	GF	Bond proceeds
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34PH ACE Fund - Ser 09E	GF	Bond proceeds
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Provide grants to local economic development entities to assist in maximizing extraordinary economic development opportunities related to a new or expanded business or industry.

34PJ ACE Ser 10D

Provide additional funding.

411	34PK ACE Fund Ser 11C	GF	Bond proceeds
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Provide additional funding for the ACE fund.

411	34PL ACE Fund Ser 12G	GF	Bond proceeds
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Provide additional funding for the ACE fund.

411	34RA	Local Gov Freight Rail Revolv-04	GF	Bond proceeds
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Finance a portion of the local government freight rail service projects.

411 **34RT** Local Gov Freight Rail Serv 2002 GF Bond proceeds

Develop and promote public safety to permit monies from local government freight rail service project revolve loan fund to be provided to counties to defray costs related to upgrading rail crossings.

411 **34RZ** Local Gov Freight Rail Repayments GF Bond proceeds

Revolving fund for repayment on local government freight rail service.

411	34T2	MMEIA - Toyota (9)	GF	Bond proceeds
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Provide financing for any enterprise owning or operating an automotive manufacturing and assembly plant.

411 **34T9** MMEIA - Toyota (8) Ser 11C GF Bond proceeds

Provide additional funding for MMEIA Toyota project in Blue Springs, MS.

411	34TA Sales Tax Incentive Tourism sales tax incentives.	GF	Sales tax
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411

411

MISSISSIPPI DEVELOPMENT AUTHORITY

411	GF	Bond proceeds
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411	34TC	Exist Ind Prod Loan Ser A 2005	GF	Bond proceeds
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Loans to existing industries to deploy long-term fixed assets that through new technology will improve productivity and competitiveness through the Mississippi Existing Industry Productivity Loan Fund.

34TD Existing Industry Loan 2009	GF	Short-term financing
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Provide loans to existing industries to deploy long-term fixed assets that through new technology will improve productivity and competitiveness under MS Momentum Act.

34TE MS Job Protection Act Ser A	GF	Bond proceeds
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Loans and grants to at-risk industries to be used for job retention and improve productivity and competitiveness under the Mississippi Job Protection Act.

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MISSISSIPPI DEVELOPMENT AUTHORITY

	GF	Type	Revenue Source/Fund Description	* Funds to be deleted
411				
34TG			Job Protection Act - Ser 09B	Note proceeds
			Provide grants and loans to counties and incorporated municipalities, or at-risk industries to be used for job retention and to improve productivity and competitiveness.	
411 34TH	GF		Existing Industry - Ser 09B	Note proceeds
			Provide loans to benefit existing industries to deploy long-term fixed assets through new technology will improve productivity and competitiveness and for purchase or refinancing of land, buildings, or equipment.	
411 34TJ	GF		Existing Ind Prod Loan Ser 10D	Bond proceeds
			Provide additional funding for the MS Existing Industry Productivity Loan Fund.	
411 34TK	GF		Existing Industry Prod Loan 11C	Bond proceeds
			Provide additional funding for the Existing Industry Productivity Loan Fund	
411 34TL	GF		Existing Industry Prod Loan Ser 12G	Bond proceeds
			Provide additional funding for the Existing Industry Productivity Loan Fund.	
411 34TM	GF		Job Protection Act - Ser 13A	Bond proceeds
			Provide funds to make grants or loans to counties & incorporated municipalities or to at-risk industries to be used for job retention and to improve productivity & competitiveness.	
411 34TT	GF		MMEIA-Tax Incentive Fund	Sales tax revenue
			Make incentive payments as authorized.	
411 34TZ	GF		Technology Alliance Admin	Loan proceeds
			Defray costs incurred by the MS Technology Alliance in the implementation and administration of the programs.	
411 34WC	GF		Land, Water, Timber Loan Repayment	Bond proceeds
			Funds for Mississippi Land, Water and Timber Resources Act in assisting agricultural industry in the development, marketing and distribution of agricultural products for loan repayment.	
411 34WE	GF		Land Water Timber Series D	Bond proceeds
			Projects under the Land, Water and Timber Act.	
398A	GF		MS Bus. Inv. Sinking	Interest from investments and repayments from loan recipients
			Make principal and interest payments on loans and/or bonds. See fund 3418.	

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
374 374G Whitfield State Hospital - Special	GF	Earned revenues for patient services	
Receive, account for, and disburse Special Revenues.			
374 8360 TNB	AG	Patients' personal funds	
Hospital patients' personal funds.			
374 8364 Community Programs TNB	GF	Fees from patients	
Fees used for benefit of clients and programs.			
MISSISSIPPI STATE HOSPITAL			
374 8366 Cafeteria Plan	AG	Employees' withholdings	
Flexible spending administration.			
MOTOR VEHICLE COMMISSION			
839 3839 Motor Vehicle Commission	GF	Fees charged to motor vehicle dealers and salesmen	
Issue licenses, enforce laws and hold hearings to suspend or revoke licenses.			
NARCOTICS, BUREAU OF			
718 2718 Bureau of Narcotics	GF		
Schedule, control and enforce the controlled substances statute.			
718 3718 Bureau of Narcotics & Drugs	GF	Fines and penalties	
Schedule, control and enforce the controlled substances statute.			
718 371T Narcotics Grant	GF	Federal Grants	
Recieve and expend Federal Grant funds.			
718 3720		Drug Evidence Disposition	GF Appropriations, interest earnings, assessments from violations of the Uniform Controlled Substances Act, federal government and donations.
Provide funding for costs associated with the acquisition, storage, destruction, or other disposition of evidence related to offenses under the Uniform Controlled Substances Act.			
718 37BN MBN Capital Expense	GF	State Treasury	
Pay for legal mandate by Supreme Court.			
718 8370 Clearing Account Seized Funds	GF	Transfer from holding	
Funds seized on raid.			
718 8374 Federally Forfeited Funds	GF	State share of proceeds from federally seized assets; interest earnings	
Law enforcement efforts.			

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Type Revenue Source/Fund Description

NORTH MISSISSIPPI REGIONAL CENTER

385 2385 North MS Regional Center GF

deleted

Fund Agency/Fund

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF
Controlling and treating of all forms of mental and emotional illnesses.

385 3365 NMRC Healthcare Expendable Trust GF Health Care Expendable Trust Fund

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* Funds to b

Receipt and transfer of Healthcare Expendable Trust funds to the Bureau of Buildings for construction projects.

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Fund			
Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
NORTH MISSISSIPPI REGIONAL CENTER			
385 3385 North MS Regional Center	GF	Medicare and Medicaid payments and payments from recipients	
Controlling and treating of all forms of mental and emotional illnesses.			
385 338G NMRC Grant	GF	Grants	
Receive and expend grant funds.			
385 338P NMRC Capital Expense	GF	Capital Expense Fund	
Receive and expend deficit appropriation monies from Capital Expense Fund.			
385 8380 Residents' Personal Money	AG		
Personal checking accounts of residents.			
	GF	Fees charged patients for group home use	
385 8382 Group Home			
Maintenance of group home.			
	AG		
385 8385 Group Home - Client			
Personal funds of residents at group home.			
	GF	Sale of products	
385 8386 Workshop			
Operating account of Tupelo workshop.			
	GF	Donations	
385 8392 Memorial Donations, Checking & CD's			
Memorial funds for social services.			
NORTH MISSISSIPPI STATE HOSPITAL			
384 2384 North MS State Hospital	GF		
Regional psychiatric hospital facility within the MS Department of Mental Health.			
384 3364 NMSH Healthcare Expendable Trust	GF	Health Care Expendable Trust Fund	
Provide funding for healthcare programs of the North Mississippi State Hospital.			
384 3384 North MS State Hospital	GF	Special funds	
Regional psychiatric hospital facility within the Mississippi Department of Mental Health.			
NURSING HOME ADMINISTRATORS, BOARD OF			
821 3821 Nursing Home Administrators	GF	Special funds	

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Description	Type	Revenue Source/Fund
Operations.		

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
NURSING, BOARD OF			

838 **3837** Nursing Workforce Training Program GF Health Care Expendable Trust Fund

Support the Nursing Workforce Training Program.

838 **3838** Board of Nursing GF Fees charged for examinations and registrations.
Checking accounts for collections and transfers from savings

Conduct examinations, issue and revoke licenses of professional nurses, and keep a registration of same. Checking accounts for the deposit of all collections and subsequent transfer to the State Treasury.

OIL AND GAS BOARD

491 **3491** Oil and Gas Board GF Oil and gas board fees from maintenance imposed on producing wells, drilling permits, operations, etc.

Maintaining of records of all oil and gas wells drilled and producing.

491 **3492** Grant GF Grants

Administer the Underground Injection Control Program for Class II injection wells.

491 **3493** Emergency Plugging GF Transfer from another fund

Plug "orphan wells" that propose a potential or imminent environmental threat.

OPTOMETRY, BOARD OF

831 **3831** Board of Optometry GF Fees charged for registration examination

Conduct examinations, determine qualifications, and issue and revoke licenses for practicing optometrists.

PEER, JOINT LEGISLATIVE COMMITTEE ON

021 **2021** Legislative Audit Committee GF

Administrative expenses.

021 **2028** Joint Reapportionment & Redistrict GF

Produce detail maps of boundary lines of all voting precincts.

021 **3028** Joint Reapportionment & Redistrict GF Budget Contingency Fund

Prevent a deficit.

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PAT HARRISON WATERWAY DISTRICT

950 **389B** BCF - Pat Harrison

UN Budget Contingency Fund

Defray the cost of the Gordon Creek Project in Forrest County.

950 **8950** Pat Harrison Waterway District

UN All Component Units are shown through discrete presentation in the CAFR

Component Unit.

PEARL RIVER BASIN DEVELOPMENT DISTRICT

955 **8955** Pearl River Basin Development Distr

UN All Component Units are shown through discrete presentation in the CAFR

Component Unit.

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

970 **8970** Pearl River Valley Water Supply Dis

UN All Component Units are shown through discrete presentation in the CAFR

Component Unit.

PERSONNEL BOARD, STATE

614 **3611** Personnel Board Training Fund

IS Training registration fees

Defray the cost of training sessions.

614 **3614** Personnel Board

IS Assessment to agencies by number of authorized positions

Establish policies and regulate pay of state employees and test and validate new hires.

PHARMACY, BOARD OF

846 **3846** Pharmacy Board

GF Fees charged for examinations

License and conduct examination of pharmacists; investigate and regulate the practice of pharmacy.

846 **384B** Property

GF Sale of property

Prescription Monitoring Program

PHYSICAL THERAPY, BOARD OF

828 **3828** Board of Physical Therapy

GF License application & renewal fees and investigative request fees

License and regulate physical therapists and physical therapist assistants.

PLANT INDUSTRY

405 **8405** Economic Poisons Collection

GF Economic poison fees and tag fees

Hold registration of economic poisons and tag fees. Revenue to pay bond indebtedness and transfer to General Fund.

405 **8406** Boll Weevil Account

AG Assessment fees paid by cotton growers

Collect assessment fees paid by cotton growers and transfer directly to Mississippi Boll Weevil Management Corporation.

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
405 8407 Plant Industry Feed Seed Fertilizer	GF	Registration fees	
Clearing account.			

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
PORT AUTHORITY AT GULFPORT			
936 3935 Operating Reserve	ENT		
Operating reserve for Port of Gulfport.			
		ENT Port license fees-See reserve fund 3973	
936 3972 Bond and Interest			
Mississippi G. O. Bonds-Port of Gulfport.			
		ENT Port license fees-See fund 3972	
936 3973 Reserve			
Reserve fund for Mississippi G. O. Bonds.			
936 8410 Port of Gulfport Operations	ENT	Gross receipts of port operations Revenue deposited in savings until needed for operations.	
936 8411 Port Authority of Gulfport	UN		
MERLIN use only.			

PROFESSIONAL COUNSELORS, BOARD OF EXAM. FOR LIC.

860 3600 Board of Examiners for LPC	GF	Collection of fees
General administration and operation.		

PROFESSIONAL ENGINEERS AND LAND SURVEYORS

841 3842 Reg. for Prof. Eng. & Land Surveyor	GF	Renewals, applications, disciplinary fines and examinations
Pay obligations incurred.		

PSYCHOLOGY, BOARD OF

823 3823 Psychological Examiners	GF	Revenue of licenses
Operations of board which examines, issues and revokes licenses of psychologists.		

PUBLIC ACCOUNTANCY, BOARD OF

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845 **3845** Accountancy Board

GF Fees charged for examination and registration

Conduct examinations, issue and revoke license of certified public accountants.

845 **3850** CPA Examination Candidates Deposits AG Acct 21850-candidates are resp for pymts; Brd transfers on behalf of candidates

Board will collect funds as agent for candidates and forward for CPA exam testing events.

PUBLIC CONTRACTORS, BOARD OF

GF

PUBLIC CONTRACTORS, BOARD OF

834 **3834** Board of Contractors Fees charged for registration and examination

Investigate, conduct examinations and issue certificates to public contractors of responsibility.

834 **3835** Construction Education GF Licensing fees

Construction education to schools.

PUBLIC DEFENDER, OFFICE OF THE STATE

GF Criminal assessments, interest earnings and donations

091 **3091** Capital Defense Counsel

Represent capital cases.

GF Criminal assessments, interest earnings and donations

091 **3092** Indigent Appeal Represent cases on appeal.

GF Criminal assessments, interest earnings and donations

091 **3093** Public Defender's Education

Conduct public defender training.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PT Administrative charges and/or interest

531 **3531** Administration

Administration of retirement system.

531 **3533** PERS Building Repair & Maintenance PT Rent collections
Repair and maintenance expenses of the PERS Building.

531 **3534** PERS-Building PT Special funds

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
Purchase and renovate building at 301 North President Street and to pay architectural fees for construction and/or renovation of building at 429 Mississippi Street, both in Jackson, Mississippi.			
531 8431 Cafeteria Plan	AG	Employees' withholdings	
Flexible benefits administration.			
531 8436 Deferred Compensation	PT	Funds withheld from pay checks	
Employees' portion of funds withheld from pay checks.			
531 843A Highway Patrol Retirement	PT	Employee withholdings and agency matching funds for retirement	
Separate management/investment of retirement funds for the Highway Safety Patrol.			

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Fund Agency/Fund Type Revenue Source/Fund Description

* Funds to b

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PUBLIC SAFETY, DEPARTMENT OF

GF

1

531 **843B** Municipal Retirees

PT

Employee withholdings and matching funds

Separate management/investment of retirement funds for designated municipal systems.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

531 **843C** Supp. Legis. Retire. Sys. Acc. Acct

PT

Employee withholdings and matching funds

Separate management/investment of retirement funds for the Legislators.

PUBLIC SAFETY, DEPARTMENT OF

107 **2103** Public Safety Planning

GF

Match Federal funds from the U.S. Dept. of Transportation and the U.S. Dept. of Justice.

711 **2711** Highway Patrol

GF

Administration and support of the MS Highway Patrol.

711 **2713** Crime Laboratory

GF

Administration and support of the crime laboratory.

711 **2714** Law Enforcement Training Academy

GF

Administration and support of the training academy.

711 **2715** Division of Support Services

GF

Purchases for the department in the area of support services.

711 **2740** Medical Examiner

GF

Administration and support of the medical examiner's office.

107 **2749** Juvenile Facility Monitoring Unit

GF

Monitor facilities housing juveniles.

711 **2757** Homeland Security

GF

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
State and local governments support in Homeland Security efforts.			
107 310I Local Law Enforcement Block Grant	GF	U.S. Department of Justice	
Provide units of local government with funds to underwrite projects to reduce crime and improve public safety.			
107 3102 FS-Dept. of Public Safety	GF	Federal grants	
Administer Highway Safety and Justice programs.			
107 3109	GF	FS-Alcohol Programs \$10 assessment on any DUI or DWI. This in addition to the Alcohol Safety Education Program of IHL	
Funds used by Highway Safety Division of Criminal Justice Planning as legislated to defray costs of alcohol and traffic programs. Balance lapses to General Fund.			
107 310E Alcohol & Drug Abuse Treatment & Ed Petition filing fees paid to circuit clerks by persons who have had their licenses suspended for driving under the influence of alcohol Alcohol or drug abuse treatment and education.			
107 310G OJP Byrne Justice Assistance Grant	GF	Federal grant	
Administer federal Office of Justice grant from an interest bearing account.			
107 310H 2007 OJP Hurricane Relief	GF	Federal grant	
Administer Office of Justice grant for federal preparedness assistance for Hurricane Katrina relief for units of state and local governments.			
107 310J Juvenile Accountability	GF	Federal grant	
Administer federal grant from an interest bearing account.			
107 310R ARRA Byrne/JAG	GF	ARRA Federal Grants	
Administer federal funds from the American Recovery and Reinvestment Act.			
107 310V ARRA VOCA Victim Assistance	GF	ARRA Federal Grants	
Administer federal funds from the American Recovery and Reinvestment Act.			
107 310W ARRA VAWA	GF	ARRA Federal Grants	
Administer federal funds from the ARRA 2009 VAWA award.			
711 3710 Forfeited Funds	GF	Court granted forfeitures	
Highway Safety Patrols portion of court-granted forfeitures to make necessary purchases in the area of law enforcement and supply matching funds for enforcement grants.			
711 3711 Highway Patrol	GF	Sale of used vehicles and MS Justice Information User's Assessments	

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Fund Agency/Fund Type Revenue Source/Fund Description

* Funds to b

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PUBLIC SAFETY, DEPARTMENT OF

GF

Administration and support of the MS Highway Patrol.

711 **3712** Highway Patrol Safety Resp. AG Financial responsibility security

Security collected and paid to court designee.

1

711 **3713** Crime Laboratory

GF Sale of used equipment

Administration and support of the crime laboratory.

711 **3714** Law Enforcement Training Academy

GF Tuition charged to law enforcement agencies for training at the academy

Administration and support of the training academy.

* Funds to be

PUBLIC SAFETY, DEPARTMENT OF

Additional fee of \$10 for first time traffic violators

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Fund Agency/Fund Type Revenue Source/Fund Description

* Funds to b

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PUBLIC SAFETY, DEPARTMENT OF

GF

10

Collect fees to defray the cost incurred by the Department of Public Safety - Highway Patrol in maintaining the nonpublic record of persons who are eligible for participation.

711 **371M** Information Exchange Network GF Assessments from state violations

Provide funding for the web-based information sharing network.

711 **371N** DPS Crime Lab - DNA ID GF Assessments from felony violations

Defray the costs of DNA identification.

711 **371P** Ignition-Interlock Device GF Driver's license reinstatement fees, interest, and payments for the device

Funding for the Driver's License Bureau of DPS and assistance for Ignition-Interlock Devices for persons ordered by the court who are unable to afford the device.

711 **371Q** DPS Capital Expense GF Capital Expense Fund

Receive and expend capital expense funds.

711 **371R** Uninsured Motorist Identification GF Civil penalties

To establish an accessible common carrier- based motor vehicle insurance verification system.

711 **371S** BCF - Public Safety GF Budget Contingency Fund

Defray expenses of the Department of Public Safety - Highway Safety Patrol.

711 **3740** Medical Examiner GF Medical fees

Administration and support of the medical examiner's office.

107 **3741** County Jail Officer Training GF Twenty-five percent of assessments collected and interest

Coordination and training programs and standard establishment for county jail officers.

107 **3742** Law Enforcement GF Public Safety Justice Program

Administration costs of police training.

107 **3743** Law Enforcement Officers Monument GF Gifts, grants, donations and interest income

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Erect and maintain a monument containing the names and paying tribute to all state, county and municipal law enforcement officers who have given their lives in the performance of their official duties.

107 **3744** Emergency Telecommunications GF Transfers from State Tax Commission for telephone service charges from telephone companies (\$.05 per line per month) Minimum standards training for city, county, and state public safety and 911 telecommunicators.

107 **3746** MS Leadership Council on Aging \$1 fine levied on all traffic citations excluding parking and DUI violations

Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be

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PUBLIC SAFETY, DEPARTMENT OF

GF

Defray the cost of coordinating crime prevention for the elderly.

107 **3747** Wireless Radio Communications GF Assessment of surcharge on each person whom a court imposes a fine or other penalty for violation of Title 63, excluding vehicular parking or registration Fund the intergovernmental wireless radio communications program.

107 **3748** Local Crime Stoppers Program GF Assessment of surcharge on each person whom a court imposes a fine or other penalty for any misdemeanor other than offenses relating to vehicular parking or registration.

Fund local county or municipality crime stoppers program.

107 **3749** Juvenile Facility Monitoring GF Federal grants

Work in cooperation with the Juvenile Justice Advisory Committee to inspect all juvenile detention facilities on a quarterly basis.

107 **374K** Hurricane Criminal Justice Rec GF Federal funds

Hurricane Katrina relief for units of state and local governments.

711 **3757** Homeland Security GF Federal funds

State and local governments support in Homeland Security efforts.

711 **375A** Administration-Homeland Security GF Federal grants

Administration of the office of Homeland Security in Mississippi.

711 **37AD** Advance Grants Funds GF Federal grants

Administration of all federal grants which will require advance funding.

711 **37CE** MHP Capital Expense GF Appropriations

Drivers License modernization.

GF Federal funds

711 **37CL** Crime Lab Federal Grants

Manage spending and receiving of federal funds.

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Fund Agency/Fund Type Revenue Source/Fund Description

* Funds to b

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PUBLIC SAFETY, DEPARTMENT OF

	GF	Appropriations
711 37CR Crime Lab Capital Expense	GF	
Move to new building.		
		Appropriations
711 37ME Medical Examiner Capital Expense	GF	Medical
Examiner move to new building.		
711 37TA TA Capital Expense		Capital Expense Fund

10

Capital expenses for barracks, HVAC and classroom renovations.

711 8227 Driver License Fees	GF	Driver license fees
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Transfer to 2999.

711 8228 Federal Forfeiture	GF	Federal forfeiture funds from the U. S. Treasury
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After court disposition, hold seized federal funds.

711 8230 Self-insured Workers' Comp	GF	
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Operations

711 8231 Trustmark, Jackson-A109	GF	Donations
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Rewards for convictions of slayer(s) of troopers.

711 8233	GF	Forfeiture Drug Funds
After court disposition, monies are moved from fund 8229 for division and disbursement to counties, cities and the Highway Patrol		
Distribute seized drug funds released by the courts to various entities and to purchase drug related equipment by the Highway Patrol.		

PUBLIC SERVICE COMMISSION

811 3811 Motor Carrier	GF	Each certified-for-hire motor carrier pays a one time \$25 application fee for permit. Tax Commission collects a \$13 registration fee each year
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Regulation of motor carriers in state.

811 3812 Public Utilities Staff Regulation	GF	Tax levied upon all utilities
Expenses of the Public Utilities staff.		
811 3813 MS Telephone Solicitation Regulator	GF	Fees

Implementation and administration of the "no call" database.

811 3814 Katrina System Restoration-Entergy	GF	Note proceeds
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Pay the costs associated with system restoration activity.

811 **3815** Katrina System Res-MPCO Taxable GF Note proceeds

Pay the costs associated with system restoration activity.

811 **3816** Katrina System Res-MPCO Tax Exempt GF Note proceeds

Pay the costs associated with system restoration activity.

Agency/Fund	Fund	Revenue Source/Fund Description	* Funds to be deleted
Type			
PUBLIC SERVICE COMMISSION			
811 381A Pipeline Safety Grant	GF	Federal Grants	
Receive and expend Federal Grant funds.			
811 8811 Cafeteria Plan	AG	Employees' withholdings	
Flexible benefits administration.			
PUBLIC UTILITIES STAFF			
812 3817 Public Utilities Staff Regulation	GF	Tax levied upon all utilities	
Expenses of the Public Utilities Staff.			
REAL ESTATE APPRAISAL LICENSE BOARD			
836 3836 Real Estate Appraisal License	GF	Fees charged	
Salaries and expenses of printing an annual directory of licenses and for educational purposes.			
REAL ESTATE COMMISSION			
832 3830 Home Inspector Board	GF	Application and license fees	
License and regulate home inspectors in the State of Mississippi.			
832 3832 Real Estate Commission	GF	Fees charged for examination and registration	
Conduct examinations, license and regulate real estate salesmen and brokers.			
REGISTERED PROFESSIONAL GEOLOGISTS, BOARD OF			
858 3858 Registered Professional Geologists	GF	Dues	
Operating expenses of the board.			
REGISTRATION FOR FORESTERS, BOARD OF			
844 3844 Foresters Regis. Board	GF	Fees charged to registrants	
Issue, suspend, revoke licenses, promote standards, and maintain a roster of registered foresters.			
REHABILITATION SERVICES, DEPARTMENT OF			
235 2235 Voc Rehab for the Blind	GF		
Rehabilitation of the Blind - cooperates with the blind school. Trains and finds work for the blind.			

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Fund					
Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be	
GF					
235 2240	Special Disability Program-Gen	GF			
Pay operational expenses of the Office of Special Disability Programs.					
REHABILITATION SERVICES, DEPARTMENT OF					
235 2330	Vocational Rehabilitation Services				
Vocational rehabilitation of handicapped.					
235 2332	Spinal Cord Brain Injury-GF	GF			
Defray the expense of the Home Community Based Waiver Program.					
235 3234	OVRB Health Care Expendable	GF	Transfers from Treasury Fund 3989		
Health care programs.					
235 3235	Rehab. for the Blind, Special	GF	Federal funds, donations and transfers from other agencies	Rehabilitation work for blind.	
Training and finding work to make them self-supporting. Purchase equipment for the blind.					
235 3237	Rehab. for the Blind, Bus. Ent Prog	GF	Percentage of each blind stand's gross		
Business enterprise program of blind. To set up in a business and make a productive taxpayer.					
235 3238	MS Comprehensive Assistive Tech Cen	GF	Federal funds		
Construction of a rehabilitation and technology center for persons with visual disabilities.					
235 3240	Special Disability Programs-Special	GF	Federal independent living grants and trust fund dollars		
Pay expenditures of the Office of Special Disability Programs.					
235 3241	OSDP Health Care Expendable	GF	Transfers		
Receive and expend Health Care Expendable Funds in the Office of Special Disability Program.					
235 3330	Vocational Rehab Services	GF	Federal funds		
Federal assistance in rehabilitation of handicapped.					
235 3332	Spinal Cord & Head Injury Trust	GF	Fines assessed and collected by the court system		
Fees collected and deposited in accordance with SB 2031.					

		Fund	
Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
GF			
Account for financial transactions recorded through the operation of a home and community based waiver program with the Division of Medicaid.			
235 3334	OVR Health Care Expendable	GF Transfers from Treasury Fund 3989	
Health care programs.			
REHABILITATION SERVICES, DEPARTMENT OF			
		Transfers from other funds	
235 3335	Rehab Services- Administrative		
Operating expenses.			
235 3336	MDRS Capital Improvement Project	GF Note proceeds	
Fund MDRS Capital Improvement Project through Bureau of Buildings.			
235 3340	Disability Determination Ser. - SSA	GF Federal funds from the Social Security Administration	
Account for all financial transactions related to the processing of disability claims for the SSA.			
235 3341	Disability Determination - Medicaid	GF Federal funds from Medicaid	
Account for all financial transactions related to the processing of disability claims for Medicaid.			
235 8500	Sunburst Bank	AG Transfer from stand owners	
Pay accounts payable for blind program.			
		ENT Sales of services and supplies	
235 8510	Rehab Services- Allied Enterprises		
Operations.			
REVENUE, DEPARTMENT OF			
		GF	
181 2181	Department of Revenue		
Administrative costs.			
181 2751	Homestead Exemption	GF	
Reimburse counties and cities for homestead exemption revenue lost by the county or city.			
181 2806	Motor Vehicle License Tag	GF	
Print license plates and decals for counties.			
181 3180	Special License Tag Fees	GF Tax collection fees	
Administrative costs.			

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181 **3186** Seized Property/Cash Bonds AG Money held until business closes

Cash
bonds
on
certain

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Agency/Fund	Fund Type	Revenue Source/Fund Description	* Funds to be
Administrative costs.	GF		
181 3181 Sales Tax Fees taxpayers to receive privilege license to go into business.	GF	Tax collection fees	

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		Fund Agency/Fund	Type	Revenue Source/Fund Description
to be deleted		* Funds		
REVENUE, DEPARTMENT OF				
181		GF		
	3190 Grant		Grants	
	Receive and expend grant funds.			
181	3191 Capital Expense Fund	GF	Capital Expense Fund	
	and expend capital expense funds.			
181	3758 Petroleum Municipal Aid	GF	Petroleum tax	
	Give authority to STC to distribute funds from municipal aid.			
181	3759 TVA In Lieu	AG	TVA in lieu tax revenue	
	Give authority to STC to distribute funds from TVA.			
181	3767 International Fuel Tax	GF	Motor fuel tax and fees	
	Motor fuel taxes and fees for members of any Cooperative Compact or Agreement.			
181	3768 Cruise Vessel Fees	GF	Application fee, license fee, and boarding fee	
	Establish procedures and restrictions before issuing privilege licenses for cruise vessels to operate within jurisdiction of the state of MS.			
181	3769 Motor Vehicle Ad Valorem Tax Red	GF	Sales tax	
	Payments to taxing districts caused by the reduction in motor vehicle ad valorem tax revenues.			
181	3770 Motor Vehicle Rental Sales Tax	AG	6% sales tax on persons engaging in the business of renting motor vehicles	
	Collection of sales tax on rental vehicles in lieu of ad valorem to be paid to counties and cities.			
181	3772 Payments in Lieu of Taxes-Nuclear	GF	Two percent levy on value of nuclear plant property	
	Payment to home county of plant and counties and cities of users.			
181	3773 Rail Car In Lieu Tax	GF	In Lieu Tax based upon assessed value of rail car miles within the State	
	Provide revenue for the counties according to their rail car miles.			

Receive

181 **3774** Telecom Ad Valorem Tax Reduction GF Sales taxes collected at 5.5% on interstate telecommunications services

Pay refunds equal to 50% of the aggregate amount of class IV property to local taxing districts.

181 **3775** Prepaid Wireless E911 GF Prepaid wireless E911 fees

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	Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds
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to be deleted

REVENUE, DEPARTMENT OF

181 GF

Payments to Commercial Mobile Radio Service Emergency Telephone Services Board from fees collected after deducting a 2% administration fee.

3776 Hazardous Waste Management Tax HazardousFee based on the amount of waste received and managed by the facility during
and non-hazardous waste disposals. the preceding calendar year

Withholding tax

181 **3777** Existing Industry WH Rebate GF

Make incentive payments to qualified employers.

Withholding tax

181 **3778** MMEIA Rebate GF

Make incentive payments to qualified enterprises.

181 **3779** Fire Ins. Tax (Jackson) AG 1/2 of 1% of all insurance payments
Disability and relief program to aid Firemen & Policemen.

181 **3804** Info Tech Upgrades - ITS GF Transfer of bond proceeds from Bureau of Buildings

Pay for infrastructure needed with ITS.

181 **3805** License Tag Acquisition GF Registration and tag fees

Purchase license plates and decals for counties.

181 **3851** Income Tax Refund GF Income tax withheld

Income tax refunds due to individual and corporate taxpayers.

181 **3852** Info Tech System Modernization GF Bond proceeds

Pay for costs incurred in making additions, improvements, and upgrades to Tax Commission's information technology systems.

181 **3854** MS Advantage Jobs Incentive Payment GF Withholding tax revenues

Accumulate monies to make the required incentive payments to qualified businesses.

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181	3855	Special Refunds	GF	Revenue collections of oil and other privilege tax
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181	3856	Apportion Tag	AG	Truck and bus privilege licenses
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Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds
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REVENUE, DEPARTMENT OF

Pay costs incurred for purpose of making additions, improvements, and upgrades to the Department of Revenue's information technology systems.

Purchase and have the stamps printed.

Record the sale of, purchase of, and transportation of liquor in the state. Profit to 2999.

Payment to cities and counties of their portion of ABC permit licenses.

Defray costs incurred in processing applications.

Provide support for salaries of municipal court personnel, and for the purchase, operation, and maintenance of software and equipment.

Provide support for salaries of municipal court personnel, and for the purchase, operation and maintenance of software and equipment.

SECRETARY OF STATE

111 **2111** Voter ID GF

Implementation of voter identification.

111 **3110** Public Trust Tidelands Assessments GF Assessments on gaming licensees
Preserving and protecting the tidelands and submerged lands found within three most southern counties of the state.

111 **3111** Special GF 10% of fees charged to domestic and foreign corporations and other miscellaneous
Secretary of State fees Fees used to assist
in cost of maintaining the office of Secretary of State.

111 **3112** Land Records Maintenance GF Tax Sales of State-owned land

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds

to be deleted

REVENUE, DEPARTMENT OF

181 GF
Restoration, preservation and maintenance of the records of state-owned land.

111 **3113** Public Trust Tidelands GF Lease rentals of tidelands and submerged lands
Administrative cost for the regulation of the State's Public Trust Tidelands.

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
SECRETARY OF STATE			
111 3114 Securities Enforcement Act	GF	Fines, awards or settlements produced by administrative or court actions involving the enforcement of the MS Enforcement Act Enforcement of the MS Securities Act.	
111 3115 Help America Vote Election	GF	Compliance with Help America Vote Act of 2002. Develop and implement computerized statewide voter registration list. Upgrade/replace certain voting machines.	
111 3116 Deer and Cat Island	GF	Bond proceeds	
		Acquisition, reclamation and preservation of islands	
111 3118 Point Cadet Leasing	GF	Lease of Point Cadet property	
		Collect and disburse lease payments for Point Cadet property in Biloxi to Fund 3113 and City of Biloxi.	
111 3119 County Voting Systems Assist	GF	Bond proceeds	
		Assist counties with the purchase and distribution of voting systems and devices.	
111 311C Regulation Enforcement	GF	Registrations, fines, awards, or settlements	
		Regulation and enforcement of Pre-need Cemetery and Funeral Registration Act, Cemetery Law, Uniform Athlete Agents Act, and Scrap Metal Dealer Act.	
111 311E Elections Support	GF	Annual report fees imposed on limited liability companies	
		Assist counties with acquiring, upgrading, maintaining or repairing voting equipment or systems, conducting elections, and training election officials. Provide funds for maintaining, upgrading, or equipping the Statewide Elections Management System.	
111 311M Help Mississippi Vote	GF	Fees	
		Support the state's maintenance of efforts as required by the federal mandates of the Help America Vote Act of 2002.	
111 311P Preneed Contracts Loss Recovery	GF	\$10 fee for every preneed contract sold from and after July 1, 2009	
		Reimburse the estates who have suffered financial loss resulting from misfeasance, fraud, default , failure, insolvency of a registered MS preneed provider.	
111 311V Voter ID Litigation	GF	Fees	
		Defray expenses of voter identification litigation.	
111 8110 Secretary of State Lock Box	GF	Collection of fees	
		Track bank account transactions.	

SENATE

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Agency/Fund		Fund	Type	Revenue Source/Fund Description	* Funds to be delete
GF					
001	2001	Contingency - Reg Session	GF		
Cost of the Senate and support group. Includes payroll, pages, and travel costs out of session.					
SENATE					
001	2003	Salaries & Mileage			
Senators salaries and mileage paid while in regular session. Also daily allowance in session.					
001	2005	Senate Interim Expense	GF		
Monthly allowance for senate members when out of session.					
001	2032	Comm. on Interstate Cooperation	GF		
Encourage and arrange conferences to formulate proposals for cooperation between MS and other states.					
001	3032	Committee on Interstate Cooperation	GF	Budget Contingency Fund	
Encourage and arrange conferences to formulate proposals for cooperation between MS and other states.					
001	8302	Cafeteria Plan	AG	Employees' withholdings	
Flexible spending administration.					
SOCIAL WORKERS AND MARRIAGE/ FAMILY THERAPISTS, BOARD OF					
859	3859	Social Workers & Family Therapists	GF	License fees	
Operating expenses of the board.					
SOIL AND WATER CONSERVATION COMMISSION					
486	2486	Soil and Water Conservation	GF		
Coordinate work of soil and water districts in the state.					
486	3481	Ser 08A Soil & Water Conserv	GF	Bond proceeds	
Assist local watershed districts in the repair, rehabilitation or removal of water impoundment structures.					
486	3483	Natural Resources Cons Education	GF	Sales of distinctive license tags, gifts, grants or other contributions	
Develop, produce and distribute materials used to educate individuals, groups or both, as to the natural resources of the State of Mississippi and the conservation of such resources.					
486	3485	Wildflower Seed Revolving	GF	Local conservation districts or other governmental entities	

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
<p>Contract for the purchase of wildflower seed from public or private providers for resale to local conservation districts or other governmental entities for planting programs.</p>	GF		
486 3486 Soil and Water Conservation	GF	Federal grants	
<p>Coordinate work of each county's soil and water conservation districts.</p>			
486 3487 Soil & Water Revolving	GF	General obligation bonds	
<p>Acquire and make available to soil and water conservation districts certain machinery and equipment deemed necessary for installation of soil and water conservation practices or measures.</p>			
SOIL AND WATER CONSERVATION COMMISSION			
486 3488 1991 Series A Bond Proceeds		General obligation bonds	
<p>Acquire and make available to soil and water conservation districts certain machinery and equipment deemed necessary for installation of soil and water conservation practices and measures.</p>			
486 348G Grant - Soil & Water Grant	GF	Grants	
<p>Receive and expend grant funds.</p>			
SOUTH MISSISSIPPI REGIONAL CENTER			
387 2387 South MS Regional Center	GF		
<p>Controlling and treating of all forms of mental and emotional illnesses.</p>			
387 3387 South MS Regional Center	GF	Medicare, Medicaid, Social Security and other fees paid by the recipient	
<p>Controlling and treating of all forms of mental and emotional illnesses.</p>			
387 3388 SMRC Health Care Expendable	GF	Health Care Expendable Fund	
<p>Receive and expend funds from Health Care funds.</p>			
387 338C S MS Reg Ctr Capital Expense	GF	Capital Expense Fund	
<p>Additional State supported funding for the South Mississippi Regional Center for FY14.</p>			
387 8520 Residents' Savings	AG	Residents' personal funds	
<p>Disburse and receive the residents personal funds.</p>			
387 8522 Special Activities	GF	Donations	
<p>Special activities for patients and emergency funds for patients.</p>			
387 8528 Cafeteria Plan	AG	Employees' withholdings	

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Agency/Fund		Fund	Type	Revenue Source/Fund Description	* Funds to be delete
Flexible spending administration.		GF			
SOUTH MISSISSIPPI STATE HOSPITAL					
391	2391	South Mississippi State Hospital	GF		
Construction of the regional psychiatric hospital.					
391	3391	South Mississippi State Hospital	GF	Special funds	
Construction of the regional psychiatric hospital.					
391	3394	SMSH Healthcare Expendable Trust	GF	Health Care Expendable Trust Fund	
Fund spending authority for agency.					
SPECIALIZED TREATMENT FACILITY					
393	2393	Specialized Treatment Facility			
Establish funds for Department of Mental Health facility.					
393	3393	Specialized Treatment Facility	GF	Special Fund	
Pay operational expenses.					
393	339S	Health Care Expendable	GF	Health Care Expendable Fund	
Receive and expend health care expendable funds.					
393	339T	Specialized Treatment Facility	GF	Grants	
Pay operational expenses.					
STATE AID ROAD DIVISION					
947	3946	Construction	GF	Sales tax, gasoline tax and revenue from counties	
Construction and finance of state and county roads.					
947	3947	Administrative	GF	Transfer from 3946 a percentage of contracts let	
Administrative funds of State Aid Road division.					
947	3948	Local System Bridge Program	GF	Transfer from 2946, dependent on a 3% growth in general fund revenues for the succeeding fiscal year	
Provides for \$25,000,000 in annual funds for deficient bridge rehabilitation.					
947	394N	Local Sys Bridge Prog Ser 11A Replace	GF	Bond proceeds and	
rehabilitate local bridges.					

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Fund

Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted
947 394R Holly Springs Ind	GF		
Base and surfacing of Holly Springs Industrial Park Access Road.	GF	Note proceeds	
947 394T MDA Projects	GF	Reimbursements from MS Development Authority.	
Administration of the office of State Aid Road Construction.			
947 394U BCF - Local System Bridge Program	GF	Budget Contingency Fund	
Replace and rehabilitate local bridges.			
947 39A4 Local System Bridge Program	GF	Capital Expense Fund	
Replace and rehabilitate local bridges.			

Fund Agency/Fund Type	Revenue Source/Fund Description
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051	3056	Board of Bar Admissions	GF	Fees charged for examinations
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Determine qualifications and conduct written examinations for prospective applicants to the practice of law.

3057 Court of Appeals-Special

Budget Contingency Fund

Page

	Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to be
deleted			

SUPREME COURT, OFFICE OF THE

051	GF	Receipt and expenditure of funds appropriated to Court of Appeals from budget contingency fund.
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051 **3058** Admin Office of Courts-Special GF Budget Contingency Fund

Receipt and expenditure of funds appropriated to the AOC from the budget contingency fund.

051	3059	Civil Legal Assistance	GF	Public and private sources
Collect and transfer funds to organizations that provide legal services to low income Mississippians.				

051	3060	Drug Court	GF	Public and private sources
Collect and transfer supplemental funding to all drug courts in the state.				

051	3061	Comprehensive Electronic Court Syst	GF	Fees
<p>Provide funding for the development, implementation and maintenance of a comprehensive case management and electronic filing system to provide duplicate dockets and case files at remote sites.</p>				

051 3062	Youth Court Support Fund	GF	Budget Contingency Fund
	Activities of the youth court.		

051	3063	Trial Judges - Budget Contingency	GF	Budget Contingency Fund
		Support for the trial judges.		

051 **3065** Supreme Court Bud Contingency GF Budget Contingency Fund
Receipt and expenditure of funds appropriated to the Supreme Court from the Budget Contingency Fund.

051 **3066** Judicial System Operation Operation of GF Filing fees the judicial system

051 **3067** Supreme Court Grants GF Grants
Tracking the grant received by the Law Library.

051	3068	AOC-Special	GF	Donations and fees
Grant reporting.				

051	3069	Bar Admissions - Grants	GF	Federal Grants
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Receive and expend Federal Grant funds.

3070 Drug Court - Capital Expense Capital Expense Fund

Receive and distribute monies from the Capital Expense Fund to the Drug Courts.

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SUPREME COURT, OFFICE OF THE

051 GF
TAX APPEALS, BOARD OF
184 **2194** Board of Tax Appeals GF

Operating costs of the Board.

GF Sales of services outside of agency

184 **3194** Board of Tax Appeals

Operating costs of the Board.

TENNESSEE-TOMBIGBEE WATERWAY

483 GF
2483 Tennessee-Tombigbee Waterway

Lump sum withdrawal of general funds.

UN

483 **8483** Tenn Tom Waterway Dev Authority

MERLIN use only.

TOMBIGBEE RIVER VALLEY WATER MGT DISTRICT

980 **8980** Tombigbee River Valley Water Mgt D. UN All Component Units are shown through discrete presentation in the CAFR

Component Unit.

TRANSPORTATION, DEPARTMENT OF

941 **3940** Asset Seizure GF U.S. Department of Justice
Repository for seizure monies collected by MDOT Law Enforcement Division.

941 **3941** Support GF Gasoline tax, federal funds and bond sales

Maintenance and construction of State highways.

941 **3942** Railroad Revitalization GF Locomotive tax

Rehabilitation or improvements of rail lines and construction or rehabilitation of railroad facilities.

941 **3943** Gaming Infrastructure GF Bond proceeds

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Constructing and reconstructing highways

941 **3944** Litter Prevention

GF Fines imposed for littering

Reimburse "Keep Mississippi Beautiful, Inc." in the Litter Prevention program.

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Fund Agency/Fund Type Revenue Source/Fund Description

deleted

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Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
TRANSPORTATION, DEPARTMENT OF				
941	3945	Harvest Permit	AG	Special harvest permit fees
				Deposit harvest permit fees collected by MDOT to be allocated and distributed quarterly to each county on an equal basis.
941	3949	Overweight Fines and Penalties	AG	Overweight fines and penalties
				Deposits of fines and penalties imposed and collected by MDOT for violation of the maximum legal weight limits. Fines and penalties are distributed quarterly to the counties where the offense occurred.
941	394G	Grant - MDOT	GF	Grants
				Receive and expend grant funds.
941	394H	MS Hwy 6/Jackson Ave Control Access	GF	Bond proceeds
				Control access to Interchange on Hwy 6 to the entrance of University of Miss Research Park.
941	394I	RR Crossing Grade Safety	GF	Bond Proceeds
				Implementation of MAGIC/Railroad Crossing Grade Safety.
941	394J	10E Camp Shelby Access Improvement	GF	Bond proceeds
				Improve US Hwy 49 to US 98.
941	394L	Operation LifeSaver	GF	State appropriations, interest, federal grants, donations, and assessments
				Provide funding for the Operation Lifesaver Program.
941	394M	2013 Flowood Hwy 25 Improvements	GF	Bond proceeds
				Improve Hwy 25 from Hwy 475 to Hwy 471.
941	3953	MDOT Equipment Purchase	GF	Buy back options from equipment manufacturers or suppliers, sale of equipment by MDOT, and insurance settlements Purchase or lease equipment for Mississippi Department of Transportation.
941	3955	Multi - Modal Transportation	GF	Transfers
				Multi - Modal Transportation Improvement.
941	3958	10E Camp Shelby Access Improvement	GF	Bond proceeds
				Reconstruction to interstate standards of U. S. Highway 49 from the South Gate of Camp Shelby to U. S. 98 and construct interchanges at the South and North Gates of Camp Shelby.
941	395A	12H Vision 21 Hi Priority Project	GF	Bond proceeds

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Construction and reconstruction or improvement of highway segments.

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TRANSPORTATION, DEPARTMENT OF

941 **395B** 12H State Highway Bridge Rehab Bond proceeds

Construction and reconstruction or improvement of highway segments.

TREASURER, STATE

171 **2171** Support GF

Office has the duties to receive and keep the monies of the state.

171 **2951** General Fund Oblig. Bond & Int GF

Payment of general obligation bonds and interest.

171 **2953** Bank Service Charges GF

Service charges for handling coupons and paying agent fees.

171 **3170** MPACT Trust ENT Contract tuition payments and interest earnings from investments

Receive contract tuition payments and interest earnings from investments and disburse to universities and colleges for tuition due.

171 **3171** MPACT ENT MPACT Contracts

Operations of the MPACT program which allows many of the costs associated with higher education to be paid in advance and fixed at a guaranteed level for the duration of undergraduate enrollment.

171 **3172** Treasurer Due Shareholder GF Assets of a corporation that has been dissolved that belong to a creditor or shareholder that cannot be located Hold assets of a dissolved corporation until creditor or stockholder is located.

171 **3174** Mississippi Oil Overcharge GF Receipts from administrative, judicial, or regulatory actions

Projects or programs regarding the use of oil overcharge funds and the U. S. Department of Energy.

171 **3176** Escheatment GF Escheatment from registrar and paying agent

Hold unredeemed bonds and/or bond coupon payments for a period of up to twenty years after maturity.

171 **3177** Budget Contingency GF Transfers from other funds

Receive and disburse funds.

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Fund Agency/Fund Type Revenue Source/Fund Description

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Page Fund

* Funds to be deleted

Agency/Fund

Type

Revenue Source/Fund Description

GF

171 **3178** Abandoned Property

GF

Bank accounts and insurance policies

Accumulate property not claimed by owners or heirs.

171 **3179** Abandoned Property Claim Pay.

GF

Transfers

Pay claims made against abandoned property.

3183 MACS - Administrative

PPT Administrative fees from Mississippi Affordable College Savings

Administration and marketing of the Mississippi Affordable College Savings Program.

171 **3184** MACS - Trust

PPT Contributions from Mississippi Affordable College Savings investors

Acquire, invest and disburse amounts from account owners pursuant to savings trust agreements.

171 **3185** MACS - Endowment

PPT Contributions and donations to the Mississippi Affordable College Savings Program

Receive and disburse monies as specified by the college savings board.

171 **3189** Unclaimed Escheated Proceeds

GF

Unclaimed liquidated funds

Transfer unclaimed liquidated funds held for six years to the General Fund.

171 **3219** Oil & Gas Taxes on State Owned Land

PF

Oil and gas severance tax and royalties

Funds received in royalties and lease of state-owned land.

171 **3760** Treasurer Deposit to General Fund

GF

Interest

Clearing fund for interest earnings on investments. Disbursements are made to 2999 and various special funds.

171 **3761** Gas Severance Tax to Counties

GF

Gas severance tax payable to counties

Gas severance tax due to counties from which pumped.

171 **3762** Oil Severance Tax to Counties

GF

Oil severance tax

Oil severance tax due to counties from which pumped.

171 **3763** Timber Severance Tax to Counties

GF

Severance tax on cut timber

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County share of tax on timber cut.

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TREASURER, STATE

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GF State gasoline tax

171 **3764** Gasoline Tax to Counties County share of tax on
gas sales.

GF Privilege tax assessed on trucks

3765 Truck & Bus Priv. Tax to Counties County share of
privilege tax collected.

3771 Sales or Utilities Tax Distr. GF Sales tax
Sales tax collected and due to counties and cities in the state.

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Fund Agency/Fund Type Revenue Source/Fund Description

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

TREASURER, STATE

171	3780 University Special License Tag	GF	Special license tag fees
Pay universities \$32.50 of each special license tag sold to specific university.			
171	3785 Flood Control to Counties & Schools	AG	Revenue from Federal Flood Control
Transfers to counties and school districts where flood control lands are leased.			
171	3786 National Forest Reserve	GF	Revenue from national forestry
Transfers to counties where national forests are located.			
171	3853 Income Tax Liability Escrow Escrow	GF	15% fee from the general fund appropriation to State Tax Commission account for the income tax.
171	3950 Bond Issuance Cost	GF	Agencies' share of bond issuance costs
Collection of money to pay bond issuance costs.			
171	3951 General Fund B&I Int. Earnings-Supp	GF	Interest from bond proceeds
Interest earnings on bond proceeds used for debt service payments on General Fund Bonds.			
171	3952 General Obligation Bond Call	GF	Unspent proceeds from called bond issues
Invest proceeds from called bonds and pay off portion of bond issues at call date.			
171	396A Ser 05A Tax Exempt Notes	GF	Accrued interest and premium and other investment income
Debt service.			
171	396B Major Energy Project Dev Sinking	GF	Interest earned on major energy project development fund
Pay debt service on bonds.			
171	396F Major Eco Impact " I" Sinking	GF	Interest earned on bond proceeds
Receive interest earnings to pay debt service.			

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Fund Agency/Fund	Type	Revenue Source/Fund Description	* F
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TREASURER, STATE

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396G

Cap Impr 1999 Prem & Acc Interest

GF

GF

Premium and accrued interest at bond closing of capital

improvements 1999 Hold premium and accrued interest to be used for first debt service payment.

396H Ser 2000 Capital Improvement Bond

GF

Premium, accrued interest at closing and interest earned from bond proceeds

Pay debt service on series 2000 capital improvement bonds.

396J 2005 Premium & Accrued Interest

Accrued interest, premium interest from proceeds funds Debt service on capital improvement bonds series

2005.

171 **396K** Ser 11A Tax Exempt Bond Sinking

GF

Interest earned on proceeds

Pay debt service on Series 2011A Bonds.

171 **396L** Ser 2001 Capital Improvement Bond

GF

Premium, accrued interest and interest earnings on bond proceeds

Pay debt service on 2001 capital improvement bonds.

171 **396M** Ser 11C Taxable Bond Sinking Pay debt

GF

Interest earned on proceeds

service on Series 2011C bonds.

GF

Premium and interest earnings on bond proceeds

171 **396Q** 2012 G Taxable Bond Sinking Pay

debt service on Series 2012 G bonds.

GF

Premium and interest earnings on bond proceeds

171 **396R** 2012HTax Exempt Bond Sinking Pay debt

service on Series 2012H bonds.

GF

Premium, accrued interest and interest earnings on Deer Island proceeds

171 **396V** Deer Island Bond Sinking

Debt service on Deer Island bond issue.

171 **396Y** Farish St Historic Dist Sinking

GF

Interest earned

Receive interest earned and help pay debt service on bonds.

171 **396Z** Ser 03E CI Bond

GF

Interest earned and premium at sale

171

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Debt service on capital improvements bond series 2003 E.

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

TREASURER, STATE

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171 **397I** Port Auth., Jackson Co. Bonds & Int GF AG Port license fees-See fund 3935

Mississippi G. O. Bonds Series 1 Rev. and Mississippi G. O. (Port of Pascagoula).

397A CAPTENS Note GF Note proceeds

Payments of principal and interest on commercial paper notes.

397C Ser 13A Taxable Bond & Int Sinking GF Premium and Interest earnings on bond proceeds
Pay debt service of Series 2013A Bonds.

Accrued interest, premium, and interest from bond proceeds

397D 2006 Premium & Accrued
Interest Pay debt service.

GF Interest earned on bond proceeds

171 **397E** Emerging Crops Sinking-Series D Hold
interest earnings and pay debt service.

GF Premium and Interest earnings on bond proceeds

171 **397F** Ser 13B Tax Exempt & Int Sinking Pay
debt service of Series 2013B Bonds.

GF Interest earned on bond proceeds

171 **397L** MBI - Series L Sinking

Hold interest earnings and pay debt service.

171 **397N** MBI Sinking Series M GF Interest earned and loan repayments
Receive interest earnings and loan repayments and pay debt service.

171 **397R** MBI Series N Sinking-Tax Issues GF Interest earned on bonds and loan repayments

Deposit earnings on taxable issues and/or repayments from bond proceeds on taxable issues. Buy investments for debt service reimbursements.

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to be deleted

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			Fund Agency/Fund Type	
			Revenue	
			Source/Fund Description	
			* F	
171		GF		
171	397V Economic Impact Ser F Sinking	GF	Interest earned on proceeds fund and accrued interest at closing	
	Deposit of interest earnings.			
171	397W Gaming Counties Bond Sinking	GF	Monies as the legislature directs or provides to be deposited into the fund	

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Fund Agency/Fund Type Revenue Source/Fund Description * Funds to be deleted

TREASURER, STATE

171 171	GF	
	GF	Loan repayments and interest earnings
171 398L		Existing Industry Prod Loan Reimburse general fund debt service.
	GF	Premium, accrued interest and interest earnings
171 398M		Ser 2007B Tax Exempt Bond Pay debt service on 2007B bonds.
	GF	Premium, accrued interest and interest earnings
171 398N		Ser 2007C Taxable Bond Pay debt service on 2007C bonds.
		UCC Filing Fees
171 398P	GF	County Voting Systems Bd Sinking
		Pay debt service on county voting system bonds.
171 398R	GF	Telecom Center Occ Tax Reserve
		Occupancy tax
		Pay debt service.
		Premium, accrued interest, interest earnings
171 398T	GF	2008A Tax Exempt Bond
		Pay debt service on 08A bonds.
398U	GF	Marine Resources Equip Sinking
		Transfers from Marine Resources Pay Department of Marine Resources pro rata debt service on bonds.
398W		MBI-Series H Sinking-Gulfport
		ENT Interest earned on MBI Series H proceeds
		Hold interest earnings and pay debt service on MBI Series H bonds.

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		Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to
deleted				
TREASURER, STATE				
171		GF		
398X	MBIA Ser I & Emerg Crops Ser B		Interest on proceeds	
	Sink Hold interest earnings and pay debt service.			
		GF	Interest earned. Transfers from MDOT	
171 398Y	Ser 10E Hwy Const Bridge Rehab SAR			
	Pay debt service.			
		GF	Interest earned	
171 398Z	Ser 10F Economic Develop Highway			
	Pay debt service.			
171 3990	Health Care Trust	GF	Court settlement from tobacco lawsuit	
	Invest tobacco settlement money and disburse from appropriations.			
	171 3991 State Land Acquisition	GF	Rent of state property and interest on investment	
	Funds of land acquisition as legislated.			
	171 3992 Working Cash Stabilization	GF	Transfers from General Fund	
	Pay State obligations when there is insufficient cash from other General Fund sources to pay obligations as they become due.			
	171 399C Capital Expense	GF	State General Fund	
	Capital expense needs, repair and renovation of state-owned property and specific projects authorized by the Legislature and emergency repairs on state-owned buildings.			
	171 9171 State Treasurer Clearing	GF		
	Collections by Dept of Revenue deposited in clearing fund for transfer to various funds.			
VETERANS' AFFAIRS BOARD				
	731 2731 Veterans' Affairs Board	GF		
	Assist present and former members of the armed forces to secure benefits and privileges available. To operate state veterans' home and approve veterans' school programs.			
	731 3730 Veterans Affairs Specialty Tag	GF	Sale of tags honoring veterans	
	Operation of veteran homes and veteran cemeteries			
	731 3731 Veterans' Affairs Board	GF	Reimbursement from federal govt. for approving school for veterans	
	Assist present and former members of the armed forces to secure benefits and privileges available. To operate state veterans home and approve veterans school programs.			
	731 3732 Veterans' Home	GF	Federal funds; patient fees	

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Construction and administration of the veteran's home.

Agency/Fund		Type	Revenue Source/Fund Description	Page Fund
VETERANS' AFFAIRS BOARD				* Funds to be deleted
731	373G	Grant - Veterans' Affairs Board	Grants	
Receive and expend grant funds.				
731	373H	Health Care Expendable	GF	Health Care Expendable Fund
Support and maintenance of the Veterans' Affairs Board.				
731	8830	Donations-Patients Personal Needs	GF	Donations from VFW Posts, American Legion Posts, and private donations
Monies are to be used for personal items for the patients.				
731	8831	Patient Accounts	AG	Monies deposited by the patients and/or excess of their VA checks over their charges
Funds held for others.				
VETERANS' HOME PURCHASE BOARD				
734	3734	Veterans' Home Purchase Board	ENT	Repayment of loans, escrow funds and loan closings
Make home and farm loans to qualified veterans in the state.				
734	3735	Escrow	ENT	Receipt from mortgagee of mortgage loan escrow items
Deposit escrow receipts and disburse payments for hazard insurance and other escrow items.				
VETERANS' MONUMENT COMMISSION				
733	2733	Veterans' Monument Commission	GF	
Operating costs of the commission.				
733	3733	Veterans' Monument Trust	GF	
Operating costs of the commission.				
733	3737	Congress Medal of Honor Monument	GF	Private donations
Plan and provide for design, construction and dedication of a monument recognizing Mississippi recipients of the congressional medal of honor.				
VETERINARY EXAMINERS, BOARD OF				
827	3827	Veterinary Examiners	GF	License renewal, exam fees and fines
Operations of the Board.				
VOLUNTEER SERVICE, COMMISSION FOR				
277	2277	MS Commission for Volunteer Service	UN	

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Agency/Fund		Fund	Type	Revenue Source/Fund Description	* Funds to be dele
		GF			
Support of the Mississippi Commission for Volunteer Services.					
VOLUNTEER SERVICE, COMMISSION FOR					
277	3277	Volunteer Commission Special Fund	UN	Proceeds from any federal, student fees or other special source	
Statewide volunteer initiatives and create volunteer service centers in MS.					
WILDLIFE, FISHERIES AND PARKS, DEPARTMENT OF					
464	2463	Wildlife, Fishing, & Parks General	GF		
Operations.					
		GF		Game and fish license sales. Sale of personal property	
464	3462	Motor Vehicle			
Purchase of vehicles - 8% of license money.					
		GF		Fees	
464	3463	Wildlife, Fish, & Parks Special			
Operations.					
		GF		Pearl River Valley Water Supply District timber sales	
464	3465	Pearl River Timber			
Operations.					
464	3466	Seafood Fee	GF	Federal grants	
Liaison program and statistical program from National Marine Fisheries system and outer continental shelf which is subject to oil and gas environmental impact.					
	464	3467	Wildlife, Fish, & Parks Federal	GF	Federal funds
Receipts and disbursements of federal grants.					
				Budget Contingency Fund	
	464	3468	BCF - Wildlife	GF	
Receive and expend budget contingency funds.					
		GF		Sale of timber on wildlife management areas	
464	3469	WFP-Special Timber			
Operations.					
464	346A	Gulf & Wildlife Protection	GF	Oil and gas royalties from Mineral Lease	
Protection of wildlife in case of pollution spillage and acquisition of land for wildlife protection.					
	464	346C	Heritage Committee License Fee	GF	Game and fish license sales
\$5 for each non-resident license except 3 and 7-day license.					

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Fund

Agency/Fund

Type

Revenue Source/Fund Description

* Funds to be deleted

464 ~~346D~~ St Parks Timber Mgmt Endowment

GF

Timber sales, interest and other investment income

Repair and maintenance of facilities on state parks.

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Fund Description by Agency
June 2014

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Page

		Fund		
Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be delet
WILDLIFE, FISHERIES AND PARKS, DEPARTMENT OF				
464	346G Wildlife & Fisheries Foundation	AG	Donations	
	Support the Mississippi Wildlife Foundation.			
			Sale of waterfowl stamps	
	464 3470 Waterfowl Stamp	GF		
	Perpetual fund dedicated to waterfowl habitat.			
			Capital Expense Fund	
	464 347F MDWFP CEF	GF		
	Receive and expend Capital Expense Funds.			
		GF	Education Enhancement Funds	
464	4465 EEF - Project Wild - Museum			
	Operations.			
464	8550 Wildlife Heritage	GF	Transfers	
	Administrative expenses and purchase wildlife lands.			
	464 8553 Wildlife Endowment	PF	Collection of revenues from the sale of junior and senior Lifetime Licenses	
	Accumulate funds to buy a tract of land.			
WORKERS' COMPENSATION COMMISSION				
	521 3521 Administration	GF	Assessment to insurance companies and self-insurers which write	
			workers' compensation insurance Rights and liabilities	
	as to rights of employers' and employees industrial injuries.			
	521 3522 Second Injury	GF	Fees assessed self insured and insurance carriers when employee dies in relation to a	
			work injury	
	Handle claims when employee receives a second major loss or dismemberment.			
	521 8560 Cafeteria Plan	AG	Employees' withholdings	
	Flexible benefits administration.			
YELLOW CREEK INLAND PORT AUTHORITY				
939	8810 Yellow Creek	ENT		
		UN		
	939 8812 Yellow			
	Creek MERLIN use only.			
2000	GF	003	Joint Legislative Committee	

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2001	GF	001	Senate
2002	GF	002	House of Representatives
2003	GF	001	Senate

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
2004	GF	002	House of Representatives	
2005	GF	001	Senate	
2006	GF	002	House of Representatives	
2008	GF	003	Joint Legislative Committee	
2009	GF	003	Joint Legislative Committee	
2021	GF	021	PEER, Joint Legislative Committee on	
2022	GF	022	Joint Legislative Reapportionment	
2025	GF	025	Legislative Budget Office	
2028	GF	021	PEER, Joint Legislative Committee on	
2032	GF	001	Senate	
2051	GF	051	Supreme Court, Office of the	
2052	GF	051	Supreme Court, Office of the	
2053	GF	051	Supreme Court, Office of the	
2054	GF	051	Supreme Court, Office of the	
2055	GF	051	Supreme Court, Office of the	
2060	GF	051	Supreme Court, Office of the	
2071	GF	071	Attorney General, Office of the	
2078	GF	071	Attorney General, Office of the	
2087	GF	087	Finance and Administration, Department of	
2089	GF	087	Finance and Administration, Department of	
2095	GF	095	Ethics Commission	
2096	GF	096	Judicial Performance, Commission on	
2101	GF	101	Governor, Office of the	
2102	GF	101	Governor, Office of the	
2103	GF	107	Public Safety, Department of	
2104	GF	101	Governor, Office of the	
2106	GF	101	Governor, Office of the	
2107	GF	101	Governor, Office of the	
2111	GF	111	Secretary of State	
2130	GF	130	Finance and Administration, Department of	
2155	GF	155	Auditor, Office of the State	
2171	GF	171	Treasurer, State	
2181	GF	181	Revenue, Department of	
2194	GF	184	Tax Appeals, Board of	
2201	GF	201	Education, Department of	
2204	GF	201	Education, Department of	
2206	GF	201	Education, Department of	
2217	GF	201	Education, Department of	
2230	GF	201	Education, Department of	
2231	GF	201	Education, Department of	
2235	GF	235	Rehabilitation Services, Department of	
2240	GF	235	Rehabilitation Services, Department of	
2245	GF	245	Library Commission	
2247	GF	247	Educational Television, Authority for	
2251	UN	251	Institutions of Higher Learning	

2252	UN	251	Institutions of Higher Learning
2255	UN	251	Institutions of Higher Learning
2257	UN	251	Institutions of Higher Learning

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	Fund Number	Fund Type	Agency Number	Agency Name
	2258	UN	251	Institutions of Higher Learning
	225E	UN	251	Institutions of Higher Learning 2268 UN 251 Institutions of Higher Learning
	226B	UN	251	Institutions of Higher Learning
	2277	UN	277	Volunteer Service, Commission for
2281	UN	251		Institutions of Higher Learning
2282	UN	251		Institutions of Higher Learning
2284	UN	251		Institutions of Higher Learning
2285	UN	251		Institutions of Higher Learning
2286	UN	251		Institutions of Higher Learning
2287	UN	251		Institutions of Higher Learning
2288	UN	251		Institutions of Higher Learning
	2291	GF	291	Community College Board
	2298	GF	291	Community College Board
	2301	GF	301	Health, Department of
	2303	GF	301	Health, Department of
	230A	GF	230	Charter School Authorizer Board
2328	GF 328			Medicaid
2329	GF 328			Medicaid
2330	GF 235			Rehabilitation Services, Department of
	2332	GF	235	Rehabilitation Services, Department of
2370	GF 371			Mental Health, Department of
2371	GF 371			Mental Health, Department of
2372	GF 372			East Mississippi State Hospital
2373	GF 373			Ellisville State School
2374	GF 374			Mississippi State Hospital
	2382	GF	382	Boswell Regional Center
2384	GF 384			North Mississippi State Hospital
2385	GF 385			North Mississippi Regional Center
2386	GF 386			Hudspeth Regional Center
2387	GF 387			South Mississippi Regional Center
	2389	GF	389	Central Mississippi Residential Center
2391	GF 391			South Mississippi State Hospital
2392	GF 392			Mississippi Adolescent Center
2393	GF 393			Specialized Treatment Facility
	2401	GF	401	Agriculture and Commerce, Department of
	2404	GF	401	Agriculture and Commerce, Department of
	2411	GF	411	Mississippi Development Authority
2421	UN	251		Institutions of Higher Learning
2422	UN	251		Institutions of Higher Learning
2423	UN	251		Institutions of Higher Learning
2424	UN	251		Institutions of Higher Learning
	2428	GF	428	Animal Health, Board of
2431	GF 431			Fair Commission
2432	GF 431			Fair Commission

* Funds to be delete

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	Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	2438		431	Fair Commission	
2433	GF 431	Fair Commission			
2434	GF 431	Fair Commission			
2435	GF 431	Fair Commission	2437 431	Fair Commission	
	GF				
	GF				
GF					
GF					

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
2448	UN	251	Institutions of Higher Learning	
2450	GF	450	Marine Resources, Department of	
2451	GF	451	Forestry Commission	
2454	GF	454	Institute for Forest Inventory	
2463	GF	464	Wildlife, Fisheries and Parks, Department of	
2471	GF	470	Environmental Quality, Department of	
2472	GF	472	Grand Gulf Military Monument Commission	
2475	GF	475	Archives and History	
2479	GF	475	Archives and History	
2483	GF	483	Tennessee-Tombigbee Waterway	
2486	GF	486	Soil and Water Conservation Commission	
2487	GF	487	Mississippi River Parkway Commission	
2551	GF	551	Corrections, Department of	
2553	GF	551	Corrections, Department of	
2554	GF	551	Corrections, Department of	
2555	GF	551	Corrections, Department of	
2556	GF	551	Corrections, Department of	
2557	GF	551	Corrections, Department of	
2603	GF	601	Information Technology Services, Dept. of	
2651	GF	651	Human Services, Department of	
2652	GF	651	Human Services, Department of	
* 2653	GF	651	Human Services, Department of	
2655	GF	651	Human Services, Department of	
2658	GF	651	Human Services, Department of	
2659	GF	651	Human Services, Department of	
2662	GF	651	Human Services, Department of	
2701	GF	701	Military Department	
2703	GF	702	Military Department	
2705	GF	701	Military Department	
2706	GF	703	Military Department	
2708	GF	701	Military Department	
2711	GF	711	Public Safety, Department of	
2713	GF	711	Public Safety, Department of	
2714	GF	711	Public Safety, Department of	
2715	GF	711	Public Safety, Department of	
2718	GF	718	Narcotics, Bureau of	
2721	GF	721	Emergency Management	
2725	GF	721	Emergency Management	
2731	GF	731	Veterans' Affairs Board	
2733	GF	733	Veterans' Monument Commission	
2740	GF	711	Public Safety, Department of	
2749	GF	107	Public Safety, Department of	2751 GF 181
			Revenue, Department of	
2757	GF	711	Public Safety, Department of	
2806	GF	181	Revenue, Department of	
2847	GF	847	Commission on the Status of Women	
	GF			
	GF			

2865	GF	865	Arts Commission
2951	GF	171	Treasurer, State

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			Fund Number	Fund Type	Agency Number	Agency Name
			2953	GF	171	Treasurer, State
2999		999	Finance and Administration, Department of			
3000		003	Joint Legislative Committee			
3001		GF 003	Joint Legislative Committee			
3002		GF 003	Joint Legislative Committee			
			3008	GF	003	Joint Legislative
Committee						
			300B	GF	901	Finance and
Administration-Bureau of Bldg, Dept of						
			3022	GF	022	Joint Legislative
Reapportionment						
			3028	GF	021	PEER, Joint
Legislative Committee on						
			3032	GF	001	Senate
3051	GF 051	Supreme Court, Office of the				
3052	GF 051	Supreme Court, Office of the				
3053	GF 051	Supreme Court, Office of the				
3054	GF 051	Supreme Court, Office of the				
3055	GF 051	Supreme Court, Office of the				
3056	GF 051	Supreme Court, Office of the				
3057	GF 051	Supreme Court, Office of the				
3058	GF 051	Supreme Court, Office of the				
3059	GF 051	Supreme Court, Office of the				
3060	GF 051	Supreme Court, Office of the				
3061	GF 051	Supreme Court, Office of the				
3062	GF 051	Supreme Court, Office of the				
3063	GF 051	Supreme Court, Office of the				
3065	GF 051	Supreme Court, Office of the				
3066	GF 051	Supreme Court, Office of the				
3067	GF 051	Supreme Court, Office of the				
3068	GF 051	Supreme Court, Office of the				
3069	GF 051	Supreme Court, Office of the				
3070	GF 051	Supreme Court, Office of the				
3071	GF 071	Attorney General, Office of the				
3072	GF 071	Attorney General, Office of the				
3073	GF 071	Attorney General, Office of the				
3074	GF 071	Attorney General, Office of the				
3075	GF 071	Attorney General, Office of the				
3076	GF 071	Attorney General, Office of the				
3077	GF 071	Attorney General, Office of the				
3078	GF 071	Attorney General, Office of the				
3079	GF 071	Attorney General, Office of the	307A	GF	071	
						Attorney General, Office of the
			307B	GF	071	Attorney General, Office of the
307C			GF			

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted	
	GF				
	GF				
		071	Attorney General, Office of the		
307E		307D GF	071 Attorney General, Office of the		
		071	Attorney General, Office of the		
307F	GF	071	Attorney General, Office of the 307G GF 071		
		Attorney General, Office of the 307H	GF		
		071	Attorney General, Office of the 307I GF 071		
		Attorney			
		General, Office of the 307J GF	071 Attorney		
		General, Office of the			
	GF				
	GF				
	GF				
307K	GF	071	Attorney General, Office of the 307L GF		
	071	Attorney General, Office of the 307V	GF 071		
		Attorney General, Office of the			
	3080	IS	087 Finance and Administration, Department of		
3084		087	Finance and Administration, Department of		
3085		087	Finance and Administration, Department of		
3086		087	Finance and Administration, Department of		
3087		087	Finance and Administration, Department of		
3088		087	Finance and Administration, Department of 3089 GF 087		
			Finance and Administration, Department of		
3091	GF	091	Public Defender, Office of the State		
3092	GF	091	Public Defender, Office of the State		
3093	GF	091	Public Defender, Office of the State		
3094	GF	095	Ethics Commission		
3095	GF	096	Judicial Performance, Commission on		
	3098	GF	098 Capital Post-Conviction Counsel, Office of		
3101	GF	107	Public Safety, Department of		
3102	GF	107	Public Safety, Department of		
3103	GF	101	Governor, Office of the		
3104	GF	101	Governor, Office of the		
	* 3105	GF	101 Governor, Office of the 3106 GF 101		
			Governor, Office of the		
3107	GF	101	Governor, Office of the		
3108	GF	101	Governor, Office of the		
3109	GF	107	Public Safety, Department of		
310E	GF	107	Public Safety, Department of		
310G	GF	107	Public Safety, Department of 310H GF 107		
			Public Safety, Department of		
	310J	GF	107 Public Safety, Department of		
	310K	GF	101 Governor, Office of the		
	310M	GF	101 Governor, Office of the		
	310N	GF	101 Governor, Office of the		
		GF			
		GF			

	310R	GF	107	Public Safety, Department of
	310V	GF	107	Public Safety, Department of
	310W	GF	107	Public Safety, Department of
3110	GF	111	Secretary of State	
3111	GF	111	Secretary of State	

3112	GF	111	Secretary of State	
3113	GF	111	Secretary of State	
3114	GF	111	Secretary of State	
3115	GF	111	Secretary of State	
3116	GF	111	Secretary of State	
3118	GF	111	Secretary of State	
3119	GF	111	Secretary of State	
	311C	GF	111	Secretary of State

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				Fund Number	Fund Type	Agency Number	Agency Name
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311E	GF	111	Secretary of State	311M	GF	111	Secretary of State
State							
				311P	GF	111	Secretary of State
				311V	GF	111	Secretary of State
3121	GF	130	Finance and Administration, Department of				
3122	GF	130	Finance and Administration, Department of				
3125	GF	130	Finance and Administration, Department of				
3126	GF	130	Finance and Administration, Department of				
3128	GF	130	Finance and Administration, Department of	312A	GF	130	Finance and Administration, Department of
			3130	130	Finance and Administration, Department of		
3131	130	Finance and Administration, Department of		3132	AG	130	Finance and Administration, Department of
3135	GF	130	Finance and Administration, Department of	3136	ENT	130	Finance and Administration, Department of
3138	ENT	130	Finance and Administration, Department of	313C	GF	130	Finance and Administration, Department of
3140	AG	130	Finance and Administration, Department of				
3141	IS	130	Finance and Administration, Department of				
3142	GF	130	Finance and Administration, Department of				
3143	GF	130	Finance and Administration, Department of				
3144	GF	130	Finance and Administration, Department of				
3145	GF	130	Finance and Administration, Department of				
3146	GF	130	Finance and Administration, Department of				
3147	GF	130	Finance and Administration, Department of				
3148	GF	130	Finance and Administration, Department of				
3149	GF	130	Finance and Administration, Department of	314B	GF	130	Finance and Administration, Department of
				314C	GF	130	Finance and Administration, Department of
				314E	GF	130	Finance and Administration, Department of
314T	GF	130	Finance and Administration, Department of	3150	GF	130	Finance and Administration, Department of
				3151	GF	130	Finance and Administration, Department of
				3155	GF	155	Auditor, Office of the State

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted	
	GF				
	GF				
		3157	GF	155	Auditor, Office of the
State		3159	GF	155	Auditor, Office of the
State					
3170	ENT	171	Treasurer, State		
3171	ENT	171	Treasurer, State 3172	GF 171	
			Treasurer, State		
		3174	GF	171	Treasurer, State
3176	GF 171	Treasurer, State			
3177	GF 171	Treasurer, State			
3178	GF 171	Treasurer, State			
3179	GF 171	Treasurer, State			
3180	GF 181	Revenue, Department of			
3181	GF 181	Revenue, Department of			
3183	PPT	171	Treasurer, State		
3184	PPT	171	Treasurer, State		
3185	PPT	171	Treasurer, State		
3186	AG	181	Revenue, Department of		
	GF				
	GF				
	GF				
3187	GF 185	Gaming Commission			
3188	GF 185	Gaming Commission			
3189	GF 171	Treasurer, State			
3190	GF 181	Revenue, Department of			
3191	GF 181	Revenue, Department of			
	3194	GF 184	Tax Appeals, Board of		
3200	GF 201	Education, Department of			
3201	GF 201	Education, Department of			
3202	GF 201	Education, Department of			
3203	GF 201	Education, Department of			
3204	GF 201	Education, Department of 3206 201	Education, Department of		
3207		201	Education, Department of		

GF
GF

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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
	GF		
	GF		
3209		201	Education, Department of
320A		230	Charter School Authorizer Board
3212	201	Education, Department of	3213 GF 201 Education, Department of
3214	GF 201	Education, Department of	
3215	GF 201	Education, Department of	
3216	GF 201	Education, Department of	
3217	GF 201	Education, Department of	
3218	GF 201	Education, Department of	
3219	PF 171	Treasurer, State	
3220	IS 161	Finance and Administration, Department of	
		3222	IS 161 Finance and
		Administration, Department of	
3230	GF 201	Education, Department of	
3231	GF 201	Education, Department of	
3232	GF 201	Education, Department of	
3234	GF 235	Rehabilitation Services, Department of	
3235	GF 235	Rehabilitation Services, Department of	
3237	GF 235	Rehabilitation Services, Department of	
3238	GF 235	Rehabilitation Services, Department of	
3240	GF 235	Rehabilitation Services, Department of	
3241	GF 235	Rehabilitation Services, Department of	
3242	GF 247	Educational Television, Authority for	
3244	GF 247	Educational Television, Authority for	
3245	GF 245	Library Commission	
3246	GF 245	Library Commission	
3247	GF 247	Educational Television, Authority for 324A	GF 247 Educational Television,
		Authority for	
		324B GF 247	247 Educational Television,
		Authority for 324C	
		Educational Television, Authority for	
		324D GF 247	247 Educational Television,
		Authority for 324E	
		Educational Television, Authority for	
3251	UN	251	Institutions of Higher Learning
3252	UN	251	Institutions of Higher Learning
3253	UN	251	Institutions of Higher Learning

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted	
	GF				
	GF				
3254	UN	251	Institutions of Higher Learning		
3255	UN	251	Institutions of Higher Learning		
3256	UN	251	Institutions of Higher Learning		
3257	UN	251	Institutions of Higher Learning		
3258	UN	251	Institutions of Higher Learning		
3259	UN	251	Institutions of Higher Learning 325A UN	251	
		Institutions of Higher Learning 325C UN	251	Institutions of Higher Learning	
		325D	UN	251	Institutions for
Higher Learning					
		325E	UN	251	Institutions of Higher
Learning 3261 UN		251			
Institutions of Higher Learning					

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GF

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted		
	GF					
	GF					
	GF					
3262	UN	251	Institutions of Higher Learning			
3265	UN	251	Institutions of Higher Learning			
3266	UN	251	Institutions of Higher Learning			
3267	UN	251	Institutions of Higher Learning			
3268	UN	251	Institutions of Higher Learning			
3269	UN	251	Institutions of Higher Learning			
326B UN 251 Institutions of Higher Learning 326C UN 251 Institutions of Higher Learning						
3270	UN	251	Institutions of Higher Learning			
3271	UN	251	Institutions of Higher Learning			
3272	UN	251	Institutions of Higher Learning 3274	UN	251	Institutions of Higher Learning
3275	UN	251	Institutions of Higher Learning			
3276	UN	251	Institutions of Higher Learning			
3277	UN	277	Volunteer Service, Commission for			
3281	UN	251	Institutions of Higher Learning			
3282	UN	251	Institutions of Higher Learning			
3283	UN	251	Institutions of Higher Learning			
3284	UN	251	Institutions of Higher Learning			
3285	UN	251	Institutions of Higher Learning			
3286	UN	251	Institutions of Higher Learning			
3287	UN	251	Institutions of Higher Learning			
328G	GF	328	Medicaid			
3290	GF	291	Community College Board			
3291	GF	291	Community College Board			
3292	GF	291	Community College Board			
3295	GF	291	Community College Board			
3296	GF	291	Community College Board			
3297	GF	291	Community College Board			
3298	GF	291	Community College Board			
329A	GF	291	Community College Board			
3300	GF	301	Health, Department of			
3301	GF	301	Health, Department of			
3302	GF	301	Health, Department of			
3303	GF	301	Health, Department of			
3305	GF	301	Health, Department of			

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3374	GF 374	Mississippi State Hospital
3375	PF 373	Ellisville State School
3376	GF 373	Ellisville State School
3377	GF 371	Mental Health, Department of
3379	GF 371	Mental Health, Department of

337C	GF	371	Mental Health, Department of
337D	GF	371	Mental Health, Department of
337E	GF	371	Mental Health, Department of
337F	GF	373	Ellisville State School
337G	GF	373	Ellisville State School
337M	GF	372	East Mississippi State Hospital

	GF			
3380	GF 371		Mental Health, Department of	
3381	GF 371		Mental Health, Department of	
3382	GF 382		Boswell Regional Center	
3383	GF 382		Boswell Regional Center	
3384	GF 384		North Mississippi State Hospital	
3385	GF 385		North Mississippi Regional Center	
3386	GF 386		Hudspeth Regional Center	
3387	GF 387		South Mississippi Regional Center	
3388	GF 387		South Mississippi Regional Center	
3389	GF 389		Central Mississippi Residential Center	
338C	GF	387	South Mississippi Regional Center	
338G	GF	385	North Mississippi Regional Center	
338I	GF	389	Central Mississippi Residential Center	
338J	GF	386	Hudspeth Regional Center	
338K	GF	386	Hudspeth Regional Center	
338L	GF	382	Boswell Regional Center	
338M	GF	389	Central Mississippi Residential Center	
338P		385	North Mississippi Regional Center	
3391		391	South Mississippi State Hospital	
3392		392	Mississippi Adolescent Center	393 Specialized Treatment Facility
3394		391	South Mississippi State Hospital	
3399		374	Mississippi State Hospital	
339H	392		Mississippi Adolescent Center	339S 393 Specialized Treatment Facility
339T		393	Specialized Treatment Facility	

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		Fund Number	Fund Type	Agency Number	Agency Name
	GF				
	GF				
	GF				
		33H2		301	Health, Department of
		33HN		301	Health, Department of
		3400		401	Agriculture and Commerce, Department of
		401		3401	GF
		401			Agriculture and Commerce, Department of
		3402	GF	401	Agriculture and Commerce, Department of
3404	GF 401				Agriculture and Commerce, Department of
3405	GF 401				Agriculture and Commerce, Department of
3406	GF 401			3407	ENT 401

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349G	GF	450	Marine Resources, Department of
349H	GF	450	Marine Resources, Department of
34AA	GF	411	Mississippi Development Authority
34AE	GF	411	Mississippi Development Authority
34AF	GF	411	Mississippi Development Authority
34AG	GF	411	Mississippi Development Authority
34AH	GF	411	Mississippi Development Authority
34AJ	GF	411	Mississippi Development Authority
34AK	GF	411	Mississippi Development Authority
34AL	GF	411	Mississippi Development Authority
34AM		411	Mississippi Development Authority
34AN		411	Mississippi Development Authority
34AP	GF	411	Mississippi Development Authority
34AT	GF	411	Mississippi Development Authority
34AU	GF	411	Mississippi Development Authority
34AV	GF	411	Mississippi Development Authority
34AX	GF	411	Mississippi Development Authority
34AY	GF	411	Mississippi Development Authority
34AZ	GF	411	Mississippi Development Authority
34BA	GF	411	Mississippi Development Authority
34BB	GF	411	Mississippi Development Authority
34BC	GF	411	Mississippi Development Authority
34BD	GF	411	Mississippi Development Authority
34BE	GF	411	Mississippi Development Authority
34BF	GF	470	Environmental Quality, Department of
34BG	GF	470	Environmental Quality, Department of
34BH	GF	411	Mississippi Development Authority
34BJ	GF	411	Mississippi Development Authority
34BK	GF	411	Mississippi Development Authority
34BL	GF	411	Mississippi Development Authority
34BM	GF	411	Mississippi Development Authority
34BN	GF	411	Mississippi Development Authority
34BR	GF	411	Mississippi Development Authority
34CD	GF	411	Mississippi Development Authority
34CN	GF	411	Mississippi Development Authority
34CP	GF	411	Mississippi Development Authority
34CR	GF	411	Mississippi Development Authority
34CZ	GF	411	Mississippi Development Authority
34EA	GF	411	Mississippi Development Authority
34EC	GF	411	Mississippi Development Authority

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Numerical Funds Schedule
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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
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State of Mississippi
Numerical Funds Schedule
June 2014

			Fund Number	Fund Type	Agency Number	Agency Name
				GF		
				GF		
	GF					
34NE	GF	411				Mississippi Development Authority
34NF	GF	411				Mississippi Development Authority
34NH	GF	411				Mississippi Development Authority
34NJ	GF	411				Mississippi Development Authority
34NK	GF	411				Mississippi Development Authority
34NM	GF	411				Mississippi Development Authority
34NT	GF	411				Mississippi Development Authority
34NU		411				Mississippi Development Authority
34NV		411				Mississippi Development Authority
34NW		411				Mississippi Development Authority
34NX		411				Mississippi Development Authority
34PH		411				Mississippi Development Authority
34PJ		411				Mississippi Development Authority
34PK		411				Mississippi Development Authority
34PL		411				Mississippi Development Authority
34RA		411				Mississippi Development Authority
34RT		411				Mississippi Development Authority
34RZ		411				Mississippi Development Authority
34T2	411	Mississippi Development Authority	34T9	GF	411	Mississippi Development Authority
34TA	GF	411	Mississippi Development Authority	34TC	GF	
411	Mississippi Development Authority					
34TD	GF	411	Mississippi Development Authority			
34TE	GF	411	Mississippi Development Authority			
34TG	GF	411	Mississippi Development Authority	34TH	GF	
411	Mississippi Development Authority					
34TJ	GF	411	Mississippi Development Authority			
34TK	GF	411	Mississippi Development Authority	34TL	GF	
411	Mississippi Development Authority	34TM	GF	411		
Mississippi Development Authority	34TT	GF	411	Mississippi Development Authority		
34TZ	GF	411	Mississippi Development Authority	34WC	GF	411
34WE	GF	411	Mississippi Development Authority			
	GF					
	GF					
		GF				
			3501	GF	501	Insurance, Department of
			502	Fire Academy, State		GF
			3503	GF	501	Insurance, Department of
3505		GF 501	Insurance, Department of			

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	Fund Number	Fund Type	Agency Number	Agency Name
		GF		
		GF		
	GF			
3581	GF	470		Environmental Quality, Department of
3584	GF	470		Environmental Quality, Department of
3585	GF	470		Environmental Quality, Department of
3586	GF	470		Environmental Quality, Department of
3588	GF	470		Environmental Quality, Department of
3589	GF	470		Environmental Quality, Department of
358A	GF	470		Environmental Quality, Department of
358B	GF	470		Environmental Quality, Department of
358C	GF	470		Environmental Quality, Department of
358D	GF	470		Environmental Quality, Department of
358E	GF	470		Environmental Quality, Department of
358F	GF	470		Environmental Quality, Department of
358G	GF	470		Environmental Quality, Department of
358H	GF	470		Environmental Quality, Department of
358I	GF	470		Environmental Quality, Department of
358J	GF	470		Environmental Quality, Department of
358K	GF	470		Environmental Quality, Department of
358L	GF	470		Environmental Quality, Department of
358M	GF	470		Environmental Quality, Department of
358N	GF	470		Environmental Quality, Department of
358O	GF	470		Environmental Quality, Department of
358P	GF	470		Environmental Quality, Department of
358Q	GF	470		Environmental Quality, Department of
358R	GF	470		Environmental Quality, Department of
358S	GF	470		Environmental Quality, Department of
358T	GF	470		Environmental Quality, Department of
358U	GF	470		Environmental Quality, Department of
358V	GF	470		Environmental Quality, Department of
358W	GF	470		Environmental Quality, Department of
358X	GF	470		Environmental Quality, Department of
358Y	GF	470		Environmental Quality, Department of
358Z	GF	470		Environmental Quality, Department of
3590		470		Environmental Quality, Department of
3592		470		Environmental Quality, Department of
3595		470		Environmental Quality, Department of
3596		470		Environmental Quality, Department of
	GF			
	GF			
	GF			
3597		470		Environmental Quality, Department of

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
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GF

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3598 470 Environmental Quality, Department of

3599 470 Environmental Quality, Department of

359A 470 Environmental Quality, Department of

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359B	470	Environmental Quality, Department of 359C 470	
		Environmental Quality, Department of	
359D	470	Environmental Quality, Department of 359E GF	470
		Environmental Quality, Department of	
359F	GF	470	Environmental Quality, Department of

359G	GF	470	Environmental Quality, Department of 359H GF
		470	Environmental Quality, Department of 359I GF
			470
		Environmental Quality, Department of	
35AA	GF	470	Environmental Quality, Department of
35BB	GF	470	Environmental Quality, Department of 35CC GF
		470	Environmental Quality, Department of
35DD	GF	470	Environmental Quality, Department of 35EE GF
			470
		Environmental Quality, Department of 35FF GF	
		470	Environmental Quality, Department of 3600 GF
		860	Professional Counselors, Board of Exam. for Lic.
3601	IS	601	Information Technology Services, Dept. of
3602	IS	601	Information Technology Services, Dept. of
3603	GF	601	Information Technology Services, Dept. of
3605	GF	601	Information Technology Services, Dept. of
3609	GF	601	Information Technology Services, Dept. of
360A	GF	601	Information Technology Services, Dept. of
3611	IS	614	Personnel Board, State
3614	IS	614	Personnel Board, State
3642	IS	161	Finance and Administration, Department of
3644	IS	161	Finance and Administration, Department of
3649	GF	651	Human Services, Department of
3650	GF	651	Human Services, Department of
3651	GF	651	Human Services, Department of
3652	GF	651	Human Services, Department of
3653	GF	651	Human Services, Department of
3654	GF	651	Human Services, Department of
3655	GF	651	Human Services, Department of
3656	GF	651	Human Services, Department of
3657	GF	651	Human Services, Department of
3658	GF	651	Human Services, Department of
3659	GF	651	Human Services, Department of
3660	GF	651	Human Services, Department of
3661	GF	651	Human Services, Department of
3662	GF	651	Human Services, Department of
3664	GF	651	Human Services, Department of

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	Fund Number	Fund Type	Agency Number	Agency Name
GF				
GF				
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Safety, Department of

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371J

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Public Safety, Department

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Public Safety, Department

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Public Safety, Department

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Public Safety, Department

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371Q

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Public Safety, Department of 371R

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Safety, Department of

371S

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Public Safety, Department

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371T GF 718
Bureau of

Narcotics, Bureau of 3720 GF 718 Narcotics,

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721 Emergency Management

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GF 721

Emergency Management

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GF 721

Emergency Management

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GF 721

Emergency Management

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GF 721

Emergency Management

3729

GF 721

Emergency Management

372K GF 721 Emergency Management 372U GF 721 Emergency Management

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GF 731

Veterans' Affairs Board

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GF 731

Veterans' Affairs Board

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GF 731

Veterans' Affairs Board

3733

GF 733

Veterans' Monument Commission

3734

ENT

734 Veterans' Home Purchase Board

3735

ENT

734 Veterans' Home Purchase Board

3737

733

Veterans' Monument Commission

373G

731

Veterans' Affairs Board 373H 731 Veterans' Affairs

Board

3740

711

Public Safety, Department of

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Public Safety, Department of

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Public Safety, Department of

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Public Safety, Department of

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Public Safety, Department of

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Public Safety, Department of

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107 Public Safety, Department of 3748 GF 107 Public Safety,
Department of

3749 GF 107

Public Safety, Department of 374G GF 374

Mississippi State Hospital

374K GF 107 Public Safety, Department of 3757 GF 711 Public Safety, Department of

3758

GF 181

Revenue, Department of

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Fund Number	Fund Type	Agency Number	Agency Name
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		37BN	GF	718	Narcotics, Bureau of
of		37CE	GF	711	Public Safety, Department
of		37CL	GF	711	Public Safety, Department

37CR	GF	711	Public Safety, Department of	37HM	GF	721	Emergency Management
of				37ME	GF	711	Public Safety, Department
37PA	GF	721	Emergency Management	37RG		721	Emergency Management
				37SS		721	Emergency Management
				37TA		711	Public Safety, Department

3804		181	Revenue, Department of
3805		181	Revenue, Department of
3811		811	Public Service Commission
3812		811	Public Service Commission

	GF	
	GF	
	GF	
	GF	
	GF	
	GF	
	GF	

3813		811	Public Service Commission
3814		811	Public Service Commission
3815		811	Public Service Commission
		3816	GF 811 Public Service Commission
		3817	GF 812 Public Utilities Staff
381A	GF	811	Public Service Commission
3820	GF 820		Auctioneer Commission
3821	GF 821		Nursing Home Administrators, Board of
3822	GF 822		Cosmetology, Board of
3823	GF 823		Psychology, Board of
3824	GF 824		Dental Examiners, Board of
3826	GF 401		Agriculture and Commerce, Department of
3827	GF 827		Veterinary Examiners, Board of
3828	GF 828		Physical Therapy, Board of
3829	GF 829		Medical Licensure, Board of
3830	GF 832	Real Estate Commission	3831 GF 831 Optometry, Board
		of	
3832	GF 832		Real Estate Commission
3833	GF 833		Funeral Services, Board of

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		3865		865	Arts Commission
3867		865	Arts Commission		
3868		865	Arts Commission		
		3873		181	Revenue, Department of
3875		865	Arts Commission		
3876		865	Arts Commission		
3877		865	Arts Commission		
3895	GF 891		Revenue, Department of		
3896	AG	891	Revenue, Department of		
3897	GF 891		Revenue, Department of		
3898	GF 181		Revenue, Department of		
3899	GF 181		Revenue, Department of		
		389B	UN	950	Pat Harrison Waterway District
		3901	GF	901	Finance and Administration-Bureau of
Bldg, Dept of					
3904	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3905	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3906	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3907	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3910	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3911	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3913	GF 901		Finance and Administration-Bureau of Bldg, Dept of	391A	GF 901 Finance and Administration-Bureau of Bldg, Dept of
		391F	GF	901	Finance and Administration-Bureau of
Bldg, Dept of					
391V	GF 901		Finance and Administration-Bureau of Bldg, Dept of	3921	GF 901 Finance and Administration-Bureau of Bldg, Dept of
		3922	GF	901	Finance and Administration-Bureau of
Bldg, Dept of					
		3925	GF	901	Finance and Administration-Bureau of
Bldg, Dept of					
3930	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3931	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3932	GF 901		Finance and Administration-Bureau of Bldg, Dept of		
3933	GF 201		Education, Department of		
		3935	ENT	936	Port Authority at Gulfport
		393C	GF	901	Finance and Administration-Bureau of
Bldg, Dept of					

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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted	
	GF				
	GF				
		396B	GF	171	Treasurer, State
		396F	GF	171	Treasurer, State
		396G	GF	171	Treasurer, State
		396H	GF	171	Treasurer, State
		396J	GF	171	Treasurer, State
		396K	GF	171	Treasurer, State
		396L	GF	171	Treasurer, State
		396M	GF	171	Treasurer, State
		396P	AG	960	Mississippi Home Corporation
		396Q	GF	171	Treasurer, State
		396R	GF	171	Treasurer, State
		396V	GF	171	Treasurer, State
		396Y	GF	171	Treasurer, State
		396Z	GF	171	Treasurer, State
		3971	AG	171	Treasurer, State
		3972	ENT	936	Port Authority at Gulfport
		3973	ENT	936	Port Authority at Gulfport
		3974	GF	965	Mississippi Business Finance Corporation
		3978	GF	965	Mississippi Business Finance Corporation
		3979	GF	965	Mississippi Business Finance Corporation
		397A	GF	171	Treasurer, State
		397C	GF	171	Treasurer, State
		397D	GF	171	Treasurer, State
		397E	GF	171	Treasurer, State
		397F	GF	171	Treasurer, State
		397L		171	Treasurer, State
		397N		171	Treasurer, State
		397R		171	Treasurer, State
		397V		171	Treasurer, State
		397W		171	Treasurer, State
		3984		965	Mississippi Business Finance Corporation
		3985		965	Mississippi Business Finance Corporation
		3989		171	Treasurer, State
		398A		411	Mississippi Development Authority
			GF		
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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
	GF		
	GF		
39BJ	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39DJ	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39DN	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39DP	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39EA	GF	130	Finance and Administration, Department of
39FC	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39FD	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39FE		901	Finance and Administration-Bureau of Bldg, Dept of
39FF		901	Finance and Administration-Bureau of Bldg, Dept of
39FG		901	Finance and Administration-Bureau of Bldg, Dept of
39FH		901	Finance and Administration-Bureau of Bldg, Dept of
39FM		901	Finance and Administration-Bureau of Bldg, Dept of
39FN		901	Finance and Administration-Bureau of Bldg, Dept of
39FP		901	Finance and Administration-Bureau of Bldg, Dept of
39FQ		901	Finance and Administration-Bureau of Bldg, Dept of
39FR		901	Finance and Administration-Bureau of Bldg, Dept of
39FS		901	Finance and Administration-Bureau of Bldg, Dept of
39FU		901	Finance and Administration-Bureau of Bldg, Dept of
39FV		901	Finance and Administration-Bureau of Bldg, Dept of
39GA	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GC	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GD	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GE	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GF	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GH	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GK	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HG	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HH	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HJ	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HL	GF	901	Finance and Administration-Bureau of Bldg, Dept of

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
	GF		
	GF		
39WF	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39WG	GF	901	Finance and Administration-Bureau of Bldg, Dept of 39WH GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WJ
GF			GF 901 Finance and Administration-Bureau of Bldg, Dept of
39WK	GF	901	Finance and Administration-Bureau of Bldg, Dept of 39WL GF 901 Finance and Administration-Bureau of Bldg, Dept of
		39WM	GF 901 Finance and Administration-Bureau of Bldg, Dept of
39WN	GF	901	Finance and Administration-Bureau of Bldg, Dept of 39WP GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WR
GF			GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WS GF 901 Finance and Administration-Bureau of Bldg, Dept of
39WT	GF	901	Finance and Administration-Bureau of Bldg, Dept of 39WU GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WV
GF			GF 901 Finance and Administration-Bureau of Bldg, Dept of
		39WX	GF 901 Finance and Administration-Bureau of Bldg, Dept of
		39WY	GF 901 Finance and Administration-Bureau of Bldg, Dept of
		39WZ	GF 901 Finance and Administration-Bureau of Bldg, Dept of
		4001	GF 161 Finance and Administration, Department of
		4030	UN 251 Institutions of Higher Learning
4034	UN	251	Institutions of Higher Learning
4035	UN	251	Institutions of Higher Learning
4036	UN	251	Institutions of Higher Learning
4037	UN	251	Institutions of Higher Learning
4038	UN	251	Institutions of Higher Learning
4039	UN	251	Institutions of Higher Learning
		4042	UN 251 Institutions of Higher Learning
		4080	GF 291 Community College Board
		4104	GF 247 Educational Television, Authority for
4108	GF 865	Arts Commission	
4109	GF 245	Library Commission	
4110	GF 291	Community College Board	
4111	GF 291	Community College Board	
		4150	GF 161 Finance and Administration, Department of
		4201	GF 201 Education, Department of
		4206	GF 201 Education, Department of
	GF		
	GF		

			4217	GF	201	Education, Department of	
4230	GF 201	Education, Department of					
4231	GF 201	Education, Department of					
			4252	UN	251	Institutions of Higher Learning	
			4300	GF	291	Community College Board	
<hr/>							4465
			GF	464	Wildlife, Fisheries and Parks, Department of		
8002	GF 475	Archives and History					
8003	GF 475	Archives and History 8005	PF 475	Archives and History			
			8008	AG	475	Archives and History	

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted		
8010	AG	155	Auditor, Office of the State			
8012	GF	401	Agriculture and Commerce, Department of 8013	ENT	401	Agriculture and Commerce,
			Department of 8014	AG	401	Agriculture and Commerce, Department of
8015	GF	401	Agriculture and Commerce, Department of			
8016	AG	071	Attorney General, Office of the			
8017	AG	071	Attorney General, Office of the			
8021	GF	201	Education, Department of			
8022	GF	201	Education, Department of			
8023	GF	201	Education, Department of			
8024	GF	201	Education, Department of			
8060	GF	382	Boswell Regional Center			
8061	AG	382	Boswell Regional Center			
8072	AG	551	Corrections, Department of 8082	ENT	551	Corrections, Department of
8086	ENT	551	Corrections, Department of 8090	GF	551	Corrections, Department of
8091	GF	551	Corrections, Department of			
8092	AG	551	Corrections, Department of			
8093	AG	551	Corrections, Department of			
8105	GF	551	Corrections, Department of			
8108	AG	551	Corrections, Department of			
8109	AG	551	Corrections, Department of			
8110	GF	111	Secretary of State			
8132	GF	372	East Mississippi State Hospital			
8140	AG	372	East Mississippi State Hospital			
8144	GF	372	East Mississippi State Hospital			
8145	AG	372	East Mississippi State Hospital			
8146	AG	372	East Mississippi State Hospital			
8152	GF	411	Mississippi Development Authority			
8154	GF	411	Mississippi Development Authority			
8165	AG	201	Education, Department of			
8166	AG	201	Education, Department of			
8173	AG	247	Educational Television, Authority for			
8180	AG	373	Ellisville State School			
8181	GF	373	Ellisville State School			
8184	GF	373	Ellisville State School			
8191	ENT	671	Employment Security, Department of			
8194	ENT	671	Employment Security, Department of 8201	AG	671	Employment Security, Department of
8204	AG	671	Employment Security, Department of			
8220	IS	161	Finance and Administration, Department of			
8221	IS	161	Finance and Administration, Department of			
	GF					
	GF					
	GF					
	GF					
	GF					

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	Fund Number	Fund Type	Agency Number	Agency Name				* Funds to be deleted
	GF							
8223	AG	087		Finance and Administration, Department of	AG	301		
				Health, Department of				
8226		AG	130	Finance and Administration, Department of				
8227		711		Public Safety, Department of				
8228		711		Public Safety, Department of				
8230		711		Public Safety, Department of				
8231		711		Public Safety, Department of				
	8233		711	Public Safety, Department of				
8240	386			Hudspeth Regional Center	8242	AG	386	Hudspeth Regional Center
8243	GF	386		Hudspeth Regional Center				
8244	GF	386		Hudspeth Regional Center				
	8251	UN	251	Institutions of Higher Learning				
	8291	GF	501	Insurance, Department of				
8293	AG	501		Insurance, Department of				
8294	GF	501		Insurance, Department of				
8301	GF	301		Health, Department of				
8302	AG	001		Senate				
8303	AG	002		House of Representatives				
	8307	UN	251	Institutions of Higher Learning				
	8333	AG	328	Medicaid				
	8360	AG	374	Mississippi State Hospital				
	8364	GF	374	Mississippi State Hospital				
	8366	AG	374	Mississippi State Hospital				
	8370	GF	718	Narcotics, Bureau of				
	8374	GF	718	Narcotics, Bureau of				
	8380	AG	385	North Mississippi Regional Center				
	8382	GF	385	North Mississippi Regional Center				
8385	AG	385		North Mississippi Regional Center				
8386	GF	385		North Mississippi Regional Center				
	8392	GF	385	North Mississippi Regional Center				
	8405	GF	405	Plant Industry	8406	AG	405	Plant Industry
	8407	GF	405	Plant Industry				
8410	ENT	936		Port Authority at Gulfport	8411	UN	936	Port Authority at Gulfport
	8431	AG	531	Public Employees' Retirement System				
8436	PT	531		Public Employees' Retirement System				
8437	UN	251		Institutions of Higher Learning				
8438	UN	251		Institutions of Higher Learning				
8439	UN	251		Institutions of Higher Learning				
	843A	PT	531	Public Employees' Retirement System				
843B	PT	531		Public Employees' Retirement System	843C	PT	531	Public Employees' Retirement System
8440	UN	251		Institutions of Higher Learning				
8441	UN	251		Institutions of Higher Learning				
8442	UN	251		Institutions of Higher Learning				
8443	UN	251		Institutions of Higher Learning				

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Fund		Agency		Page
Fund	Fund	Agency		
8444	UN	251	Institutions of Higher Learning	
8445	UN	251	Institutions of Higher Learning	
8446	UN	251	Institutions of Higher Learning	
	8483	UN	483 Tennessee-Tombigbee Waterway	
8492	AG	392	Mississippi Adolescent Center	
8493	GF 392		Mississippi Adolescent Center	
8500 AG 235 Rehabilitation Services, Department of 8510 ENT 235 Rehabilitation Services, Department of				
	8520	AG	387 South Mississippi Regional Center	
	8522	GF	387 South Mississippi Regional Center	
	8528	AG	387 South Mississippi Regional Center	
Number	Type	Number	Agency Name	* Funds to be deleted
8543	AG	651	Human Services, Department of	
8545	AG	651	Human Services, Department of	
8550	GF	464	Wildlife, Fisheries and Parks, Department of	
8553	PF	464	Wildlife, Fisheries and Parks, Department of	
8560	AG	521	Workers' Compensation Commission	
8650	GF	651	Human Services, Department of	
8652	GF	651	Human Services, Department of	
8653	GF	651	Human Services, Department of	
8654	GF	651	Human Services, Department of	
	8658	AG	651 Human Services, Department of	
	8662	AG	651 Human Services, Department of	
	8664	GF	651 Human Services, Department of	
8810	ENT	939	Yellow Creek Inland Port Authority	
8811	AG	811	Public Service Commission	
8812	UN	939	Yellow Creek Inland Port Authority	
8830	GF	731	Veterans' Affairs Board	
8831	AG	731	Veterans' Affairs Board	
	8950	UN	950 Pat Harrison Waterway District	
	8955	UN	955 Pearl River Basin Development District	
	8970	UN	970 Pearl River Valley Water Supply District	
	8980	UN	980 Tombigbee River Valley Water Mgt District	
	8990	UN	990 Mississippi Coast Colliseum Commission	
	9171	GF	171 Treasurer, State	
	9895	GF	891 Revenue, Department of	

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Fund	Fund	Agency
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Number	Agency Name
001	Senate
002	House of Representatives
003	Joint Legislative Committee
021	PEER, Joint Legislative Committee on
022	Joint Legislative Reapportionment
025	Legislative Budget Office
051	Supreme Court, Office of the
071	Attorney General, Office of the
087	Finance and Administration, Department of
091	Public Defender, Office of the State
095	Ethics Commission
096	Judicial Performance, Commission on
098	Capital Post-Conviction Counsel, Office of
101	Governor, Office of the
107	Public Safety, Department of
111	Secretary of State
130	Finance and Administration, Department of
155	Auditor, Office of the State
161	Finance and Administration, Department of
171	Treasurer, State
181	Revenue, Department of
184	Tax Appeals, Board of
185	Gaming Commission
201	Education, Department of
230	Charter School Authorizer Board
235	Rehabilitation Services, Department of
245	Library Commission
247	Educational Television, Authority for
251	Institutions of Higher Learning
277	Volunteer Service, Commission for
291	Community College Board
301	Health, Department of
328	Medicaid
371	Mental Health, Department of
372	East Mississippi State Hospital
373	Ellisville State School
374	Mississippi State Hospital
382	Boswell Regional Center
384	North Mississippi State Hospital

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385	North Mississippi Regional Center
386	Hudspeth Regional Center
387	South Mississippi Regional Center
389	Central Mississippi Residential Center

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	Number	Agency Name
391		South Mississippi State Hospital
392		Mississippi Adolescent Center 393 Specialized Treatment Facility
	401	Agriculture and Commerce, Department of 405 Plant Industry
	411	Mississippi Development Authority
	428	Animal Health, Board of
	431	Fair Commission
450		Marine Resources, Department of
451		Forestry Commission
	454	Institute for Forest Inventory
	464	Wildlife, Fisheries and Parks, Department of
	470	Environmental Quality, Department of
	472	Grand Gulf Military Monument Commission
	475	Archives and History
	483	Tennessee-Tombigbee Waterway
486		Soil and Water Conservation Commission
487		Mississippi River Parkway Commission
	491	Oil and Gas Board
501		Insurance, Department of
502		Fire Academy, State
	511	Banking and Consumer Finance, Dept. of
	521	Workers' Compensation Commission
	531	Public Employees' Retirement System
	551	Corrections, Department of
	601	Information Technology Services, Dept. of
	614	Personnel Board, State
	651	Human Services, Department of
	671	Employment Security, Department of
701		Military Department
702		Military Department
703		Military Department
704		Military Department
705		Military Department
	711	Public Safety, Department of
	718	Narcotics, Bureau of

	721	Emergency Management
	731	Veterans' Affairs Board
733		Veterans' Monument Commission
734		Veterans' Home Purchase Board
811		Public Service Commission
812		Public Utilities Staff
820		Auctioneer Commission
821		Nursing Home Administrators, Board of

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Number	Agency Name
822	Cosmetology, Board of
823	Psychology, Board of
824	Dental Examiners, Board of
827	Veterinary Examiners, Board of
828	Physical Therapy, Board of
829	Medical Licensure, Board of
831	Optometry, Board of
832	Real Estate Commission
833	Funeral Services, Board of
834	Public Contractors, Board of
836	Real Estate Appraisal License Board
838	Nursing, Board of
839	Motor Vehicle Commission
840	Barber Examiners, Board of
841	Professional Engineers and Land Surveyors
843	Athletic Commission
844	Registration for Foresters, Board of
845	Public Accountancy, Board of
846	Pharmacy, Board of
847	Commission on the Status of Women
848	Architecture, Board of
849	Chiropractic Examiners, Board of
857	Massage Therapy, Board of
858	Registered Professional Geologists, Board of 859 Social Workers and Marriage/ Family Therapists, Board of 860 Professional Counselors, Board of Exam. for Lic.
865	Arts Commission
891	Revenue, Department of
901	Finance and Administration-Bureau of Bldg, Dept of
936	Port Authority at Gulfport

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939	Yellow Creek Inland Port Authority
941	Transportation, Department of
947	State Aid Road Division
950	Pat Harrison Waterway District
951	MS Prison Industries
955	Pearl River Basin Development District
960	Mississippi Home Corporation
965	Mississippi Business Finance Corporation
970	Pearl River Valley Water Supply District
980	Tombigbee River Valley Water Mgt District
990	Mississippi Coast Colliseum Commission
999	Finance and Administration, Department of

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Agency**Number Agency Name**

401	Agriculture and Commerce, Department of
428	Animal Health, Board of
848	Architecture, Board of
475	Archives and History
865	Arts Commission
843	Athletic Commission
071	Attorney General, Office of the
820	Auctioneer Commission
155	Auditor, Office of the State
511	Banking and Consumer Finance, Dept. of
840	Barber Examiners, Board of
382	Boswell Regional Center
098	Capital Post-Conviction Counsel, Office of
389	Central Mississippi Residential Center
230	Charter School Authorizer Board
849	Chiropractic Examiners, Board of
847	Commission on the Status of Women
291	Community College Board
551	Corrections, Department of
822	Cosmetology, Board of
824	Dental Examiners, Board of
372	East Mississippi State Hospital
201	Education, Department of
247	Educational Television, Authority for
373	Ellisville State School
721	Emergency Management
671	Employment Security, Department of
470	Environmental Quality, Department of
095	Ethics Commission
431	Fair Commission
087	Finance and Administration, Department of
130	Finance and Administration, Department of
161	Finance and Administration, Department of
999	Finance and Administration, Department of
901	Finance and Administration-Bureau of Bldg, Dept of
502	Fire Academy, State
451	Forestry Commission
833	Funeral Services, Board of
185	Gaming Commission
101	Governor, Office of the

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	002	House of Representatives
	386	Hudspeth Regional Center
	651	Human Services, Department of
	601	Information Technology Services, Dept. of
	601	Information Technology Services, Dept. of
	454	Institute for Forest Inventory
	251	Institutions for Higher Learning
	251	Institutions of Higher Learning
	501	Insurance, Department of
	003	Joint Legislative Committee
	022	Joint Legislative Reapportionment
	096	Judicial Performance, Commission on
	025	Legislative Budget Office
	245	Library Commission
	951	MS Prison Industries
	450	Marine Resources, Department of
	857	Massage Therapy, Board of 328 Medicaid
	829	Medical Licensure, Board of
	371	Mental Health, Department of
701		Military Department
702		Military Department
703		Military Department
704		Military Department
705		Military Department
	392	Mississippi Adolescent Center
	965	Mississippi Business Finance Corporation
	990	Mississippi Coast Colliseum Commission
	411	Mississippi Development Authority
	960	Mississippi Home Corporation
	487	Mississippi River Parkway Commission
	374	Mississippi State Hospital
	839	Motor Vehicle Commission
	718	Narcotics, Bureau of
	385	North Mississippi Regional Center
	384	North Mississippi State Hospital
	821	Nursing Home Administrators, Board of
	838	Nursing, Board of
	491	Oil and Gas Board

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831	Optometry, Board of
021	PEER, Joint Legislative Committee on
950	Pat Harrison Waterway District
955	Pearl River Basin Development District

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Number Agency Name

970	Pearl River Valley Water Supply District
614	Personnel Board, State
846	Pharmacy, Board of
828	Physical Therapy, Board of
405	Plant Industry
936	Port Authority at Gulfport
860	Professional Counselors, Board of Exam. for Lic.
841	Professional Engineers and Land Surveyors
823	Psychology, Board of
845	Public Accountancy, Board of
834	Public Contractors, Board of
091	Public Defender, Office of the State
531	Public Employees' Retirement System
107	Public Safety, Department of
711	Public Safety, Department of
811	Public Service Commission
812	Public Utilities Staff
836	Real Estate Appraisal License Board
832	Real Estate Commission
858	Registered Professional Geologists, Board of
844	Registration for Foresters, Board of
235	Rehabilitation Services, Department of
181	Revenue, Department of
891	Revenue, Department of
111	Secretary of State
001	Senate
859	Social Workers and Marriage/ Family Therapists, Board of
486	Soil and Water Conservation Commission
387	South Mississippi Regional Center
391	South Mississippi State Hospital
393	Specialized Treatment Facility
947	State Aid Road Division
051	Supreme Court, Office of the
184	Tax Appeals, Board of
483	Tennessee-Tombigbee Waterway
980	Tombigbee River Valley Water Mgt District

941	Transportation, Department of
171	Treasurer, State
731	Veterans' Affairs Board
734	Veterans' Home Purchase Board
733	Veterans' Monument Commission
827	Veterinary Examiners, Board of

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**Agency
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277	Volunteer Service, Commission for
464	Wildlife, Fisheries and Parks, Department of
521	Workers' Compensation Commission
939	Yellow Creek Inland Port Authority

